

Important:

1. The BEA (MPF) Industry Scheme offers different Constituent Funds (i) investing in two or more Approved Pooled Investment Funds and/or Approved Index-Tracking Funds which invest in equities or bonds; or (ii) making direct money market investments, each with different risk profile.
2. BEA (Industry Scheme) MPF Conservative Fund does not provide any guarantee of the repayment of capital.
3. You should consider your own risk tolerance level and financial circumstances before making investment choices. When, in your selection of Constituent Funds, you are in doubt as to whether a certain Constituent Fund is suitable for you (including whether it is consistent with your investment objectives), you should seek financial and/or professional advice and choose the Constituent Fund(s) most suitable for you taking into account your circumstances.
4. You should not invest based on this website alone, please refer to the Explanatory Memorandum of the relevant Scheme for details.

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
05/12/2000	10	10	10	-	-	-	-	-	-	10
06/12/2000	10	10	10	-	-	-	-	-	-	10
07/12/2000	10	10	10	-	-	-	-	-	-	10
08/12/2000	10	10	10	-	-	-	-	-	-	10
11/12/2000	10.01	10	10	-	-	-	-	-	-	10
12/12/2000	10.01	10	10	-	-	-	-	-	-	10
13/12/2000	10.01	10	10	-	-	-	-	-	-	10
14/12/2000	10.01	10	10	-	-	-	-	-	-	10
15/12/2000	10.01	10	10	-	-	-	-	-	-	10.01
18/12/2000	10.01	10	10	-	-	-	-	-	-	10.01
19/12/2000	10.01	10	10	-	-	-	-	-	-	10.01
20/12/2000	10.01	10	10	-	-	-	-	-	-	10.01
21/12/2000	10.01	10	10	-	-	-	-	-	-	10.01
22/12/2000	10.01	10	10	-	-	-	-	-	-	10.01
27/12/2000	10.02	10.01	10.01	-	-	-	-	-	-	10.02
28/12/2000	10.02	10.01	10.01	-	-	-	-	-	-	10.02
29/12/2000	10.02	10.01	10.01	-	-	-	-	-	-	10.02
02/01/2001	10.02	10.01	10.01	-	-	-	-	-	-	10.03
03/01/2001	10.02	10.01	10.01	-	-	-	-	-	-	10.03
04/01/2001	10.02	10.01	10.01	-	-	-	-	-	-	10.03
05/01/2001	10.02	10.01	10.01	-	-	-	-	-	-	10.03
08/01/2001	10.02	10.01	10.02	-	-	-	-	-	-	10.03
09/01/2001	10.02	10.01	10.02	-	-	-	-	-	-	10.03
10/01/2001	10.02	10.01	10.02	-	-	-	-	-	-	10.04
11/01/2001	10.02	10.01	10.02	-	-	-	-	-	-	10.04
12/01/2001	10.03	10.02	10.02	-	-	-	-	-	-	10.04
15/01/2001	10.03	10.02	10.02	-	-	-	-	-	-	10.04
16/01/2001	10.06	10.04	10.03	-	-	-	-	-	-	10.04
17/01/2001	10.06	10.04	10.03	-	-	-	-	-	-	10.04
18/01/2001	10.11	10.08	10.06	-	-	-	-	-	-	10.05
19/01/2001	10.16	10.11	10.08	-	-	-	-	-	-	10.05
22/01/2001	10.17	10.12	10.08	-	-	-	-	-	-	10.05

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NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
23/01/2001	10.16	10.11	10.08	-	-	-	-	-	-	10.05
29/01/2001	10.15	10.1	10.07	-	-	-	-	-	-	10.06
30/01/2001	10.14	10.09	10.07	-	-	-	-	-	-	10.06
31/01/2001	10.17	10.12	10.09	-	-	-	-	-	-	10.06
01/02/2001	10.18	10.14	10.12	-	-	-	-	-	-	10.06
02/02/2001	10.17	10.12	10.09	-	-	-	-	-	-	10.07
05/02/2001	10.14	10.1	10.09	-	-	-	-	-	-	10.07
06/02/2001	10.14	10.1	10.08	-	-	-	-	-	-	10.07
07/02/2001	10.13	10.1	10.07	-	-	-	-	-	-	10.07
08/02/2001	10.1	10.07	10.05	-	-	-	-	-	-	10.07
09/02/2001	10.08	10.05	10.05	-	-	-	-	-	-	10.07
12/02/2001	10.07	10.05	10.05	-	-	-	-	-	-	10.08
13/02/2001	10.1	10.07	10.05	-	-	-	-	-	-	10.08
14/02/2001	10.07	10.04	10.04	-	-	-	-	-	-	10.08
15/02/2001	10.04	10.01	10.01	-	-	-	-	-	-	10.08
16/02/2001	10.03	10.01	10.03	-	-	-	-	-	-	10.08
19/02/2001	10	9.99	10.02	-	-	-	-	-	-	10.09
20/02/2001	9.99	9.98	10	-	-	-	-	-	-	10.09
21/02/2001	9.95	9.95	9.98	-	-	-	-	-	-	10.09
22/02/2001	9.89	9.9	9.94	-	-	-	-	-	-	10.09
23/02/2001	9.9	9.91	9.95	-	-	-	-	-	-	10.09
26/02/2001	9.93	9.93	9.97	-	-	-	-	-	-	10.1
27/02/2001	9.92	9.94	9.99	-	-	-	-	-	-	10.1
28/02/2001	9.89	9.92	9.98	-	-	-	-	-	-	10.1
01/03/2001	9.82	9.89	9.98	-	-	-	-	-	-	10.1
02/03/2001	9.75	9.84	9.94	-	-	-	-	-	-	10.1
05/03/2001	9.75	9.82	9.92	-	-	-	-	-	-	10.11
06/03/2001	9.81	9.86	9.95	-	-	-	-	-	-	10.11
07/03/2001	9.82	9.87	9.95	-	-	-	-	-	-	10.11
08/03/2001	9.82	9.88	9.97	-	-	-	-	-	-	10.11
09/03/2001	9.77	9.84	9.94	-	-	-	-	-	-	10.11
12/03/2001	9.58	9.69	9.86	-	-	-	-	-	-	10.12

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
13/03/2001	9.44	9.59	9.79	-	-	-	-	-	-	10.12
14/03/2001	9.38	9.54	9.76	-	-	-	-	-	-	10.12
15/03/2001	9.39	9.54	9.75	-	-	-	-	-	-	10.12
16/03/2001	9.34	9.49	9.72	-	-	-	-	-	-	10.12
19/03/2001	9.33	9.47	9.71	-	-	-	-	-	-	10.12
20/03/2001	9.3	9.46	9.71	-	-	-	-	-	-	10.13
21/03/2001	9.25	9.42	9.68	-	-	-	-	-	-	10.13
22/03/2001	9.08	9.28	9.6	-	-	-	-	-	-	10.13
23/03/2001	9.14	9.33	9.63	-	-	-	-	-	-	10.13
26/03/2001	9.26	9.41	9.66	-	-	-	-	-	-	10.13
27/03/2001	9.26	9.41	9.66	-	-	-	-	-	-	10.13
28/03/2001	9.23	9.37	9.63	-	-	-	-	-	-	10.14
29/03/2001	9.13	9.29	9.59	-	-	-	-	-	-	10.14
30/03/2001	9.12	9.25	9.56	-	-	-	-	-	-	10.14
02/04/2001	9.08	9.22	9.54	-	-	-	-	-	-	10.14
03/04/2001	9.04	9.2	9.54	-	-	-	-	-	-	10.14
04/04/2001	8.99	9.18	9.54	-	-	-	-	-	-	10.14
06/04/2001	9.11	9.27	9.58	-	-	-	-	-	-	10.15
09/04/2001	9.04	9.23	9.56	-	-	-	-	-	-	10.15
10/04/2001	9.05	9.22	9.55	-	-	-	-	-	-	10.15
11/04/2001	9.12	9.26	9.56	-	-	-	-	-	-	10.15
12/04/2001	9.22	9.32	9.59	-	-	-	-	-	-	10.15
17/04/2001	9.15	9.27	9.56	-	-	-	-	-	-	10.16
18/04/2001	9.26	9.34	9.59	-	-	-	-	-	-	10.16
19/04/2001	9.41	9.45	9.63	-	-	-	-	-	-	10.16
20/04/2001	9.4	9.44	9.64	-	-	-	-	-	-	10.16
23/04/2001	9.37	9.43	9.64	-	-	-	-	-	-	10.17
24/04/2001	9.34	9.4	9.63	-	-	-	-	-	-	10.17
25/04/2001	9.33	9.41	9.63	-	-	-	-	-	-	10.17
26/04/2001	9.38	9.44	9.65	-	-	-	-	-	-	10.17
27/04/2001	9.39	9.44	9.64	-	-	-	-	-	-	10.17
02/05/2001	9.52	9.53	9.67	-	-	-	-	-	-	10.18

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
03/05/2001	9.5	9.52	9.67	-	-	-	-	-	-	10.18
04/05/2001	9.46	9.5	9.67	-	-	-	-	-	-	10.18
07/05/2001	9.51	9.53	9.68	-	-	-	-	-	-	10.18
08/05/2001	9.48	9.5	9.67	-	-	-	-	-	-	10.19
09/05/2001	9.46	9.49	9.66	-	-	-	-	-	-	10.19
10/05/2001	9.48	9.5	9.67	-	-	-	-	-	-	10.19
11/05/2001	9.46	9.48	9.65	-	-	-	-	-	-	10.19
14/05/2001	9.37	9.41	9.62	-	-	-	-	-	-	10.19
15/05/2001	9.4	9.43	9.63	-	-	-	-	-	-	10.19
16/05/2001	9.43	9.45	9.64	-	-	-	-	-	-	10.19
17/05/2001	9.52	9.52	9.67	-	-	-	-	-	-	10.2
18/05/2001	9.49	9.5	9.66	-	-	-	-	-	-	10.2
21/05/2001	9.56	9.55	9.68	-	-	-	-	-	-	10.2
22/05/2001	9.58	9.55	9.68	-	-	-	-	-	-	10.2
23/05/2001	9.55	9.53	9.67	-	-	-	-	-	-	10.2
24/05/2001	9.54	9.53	9.67	-	-	-	-	-	-	10.2
25/05/2001	9.5	9.49	9.65	-	-	-	-	-	-	10.2
28/05/2001	9.48	9.48	9.65	-	-	-	-	-	-	10.21
29/05/2001	9.47	9.46	9.64	-	-	-	-	-	-	10.21
30/05/2001	9.39	9.41	9.62	-	-	-	-	-	-	10.21
31/05/2001	9.34	9.37	9.61	-	-	-	-	-	-	10.21
01/06/2001	9.34	9.38	9.61	-	-	-	-	-	-	10.21
04/06/2001	9.38	9.41	9.63	-	-	-	-	-	-	10.21
05/06/2001	9.42	9.45	9.65	-	-	-	-	-	-	10.22
06/06/2001	9.43	9.45	9.65	-	-	-	-	-	-	10.22
07/06/2001	9.46	9.47	9.66	-	-	-	-	-	-	10.22
08/06/2001	9.46	9.47	9.65	-	-	-	-	-	-	10.22
11/06/2001	9.38	9.4	9.61	-	-	-	-	-	-	10.22
12/06/2001	9.31	9.35	9.58	-	-	-	-	-	-	10.22
13/06/2001	9.3	9.34	9.58	-	-	-	-	-	-	10.22
14/06/2001	9.25	9.31	9.57	-	-	-	-	-	-	10.23
15/06/2001	9.22	9.29	9.56	-	-	-	-	-	-	10.23

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
18/06/2001	9.16	9.24	9.54	-	-	-	-	-	-	10.23
19/06/2001	9.16	9.24	9.54	-	-	-	-	-	-	10.23
20/06/2001	9.13	9.21	9.51	-	-	-	-	-	-	10.23
21/06/2001	9.19	9.26	9.55	-	-	-	-	-	-	10.23
22/06/2001	9.19	9.26	9.55	-	-	-	-	-	-	10.23
26/06/2001	9.14	9.23	9.55	-	-	-	-	-	-	10.24
27/06/2001	9.13	9.22	9.54	-	-	-	-	-	-	10.24
28/06/2001	9.11	9.2	9.53	-	-	-	-	-	-	10.24
29/06/2001	9.17	9.24	9.54	-	-	-	-	-	-	10.24
03/07/2001	9.19	9.25	9.55	-	-	-	-	-	-	10.24
04/07/2001	9.17	9.24	9.54	-	-	-	-	-	-	10.25
05/07/2001	9.09	9.17	9.49	-	-	-	-	-	-	10.25
06/07/2001	8.97	9.09	9.46	-	-	-	-	-	-	10.25
09/07/2001	8.97	9.09	9.46	-	-	-	-	-	-	10.25
10/07/2001	8.99	9.11	9.47	-	-	-	-	-	-	10.25
11/07/2001	8.95	9.08	9.46	-	-	-	-	-	-	10.25
12/07/2001	9.01	9.13	9.49	-	-	-	-	-	-	10.25
13/07/2001	9.01	9.12	9.49	-	-	-	-	-	-	10.25
16/07/2001	8.99	9.11	9.48	-	-	-	-	-	-	10.26
17/07/2001	8.95	9.09	9.47	-	-	-	-	-	-	10.26
18/07/2001	8.96	9.1	9.48	-	-	-	-	-	-	10.26
19/07/2001	8.98	9.13	9.51	-	-	-	-	-	-	10.26
20/07/2001	8.98	9.13	9.51	-	-	-	-	-	-	10.26
23/07/2001	8.92	9.08	9.49	-	-	-	-	-	-	10.26
24/07/2001	8.89	9.06	9.47	-	-	-	-	-	-	10.26
25/07/2001	8.89	9.06	9.48	-	-	-	-	-	-	10.27
26/07/2001	8.89	9.06	9.48	-	-	-	-	-	-	10.27
27/07/2001	8.93	9.09	9.49	-	-	-	-	-	-	10.27
30/07/2001	8.92	9.08	9.49	-	-	-	-	-	-	10.27
31/07/2001	9	9.14	9.52	-	-	-	-	-	-	10.27
01/08/2001	9.08	9.21	9.56	-	-	-	-	-	-	10.27
02/08/2001	9.12	9.24	9.58	-	-	-	-	-	-	10.27

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03/08/2001	9.07	9.2	9.56	-	-	-	-	-	-	10.27
06/08/2001	9.03	9.17	9.55	-	-	-	-	-	-	10.28
07/08/2001	9	9.14	9.53	-	-	-	-	-	-	10.28
08/08/2001	8.96	9.11	9.52	-	-	-	-	-	-	10.28
09/08/2001	8.89	9.07	9.5	-	-	-	-	-	-	10.28
10/08/2001	8.92	9.11	9.53	-	-	-	-	-	-	10.28
13/08/2001	8.92	9.11	9.54	-	-	-	-	-	-	10.28
14/08/2001	8.98	9.16	9.56	-	-	-	-	-	-	10.28
15/08/2001	9.03	9.21	9.6	-	-	-	-	-	-	10.29
16/08/2001	9	9.19	9.6	-	-	-	-	-	-	10.29
17/08/2001	8.96	9.16	9.58	-	-	-	-	-	-	10.29
20/08/2001	8.91	9.12	9.56	-	-	-	-	-	-	10.29
21/08/2001	8.9	9.12	9.55	-	-	-	-	-	-	10.29
22/08/2001	8.92	9.14	9.57	-	-	-	-	-	-	10.29
23/08/2001	8.9	9.11	9.55	-	-	-	-	-	-	10.29
24/08/2001	8.9	9.12	9.55	-	-	-	-	-	-	10.29
27/08/2001	8.95	9.15	9.57	-	-	-	-	-	-	10.3
28/08/2001	8.91	9.12	9.55	-	-	-	-	-	-	10.3
29/08/2001	8.88	9.11	9.55	-	-	-	-	-	-	10.3
30/08/2001	8.83	9.06	9.52	-	-	-	-	-	-	10.3
31/08/2001	8.8	9.05	9.52	-	-	-	-	-	-	10.3
03/09/2001	8.73	8.99	9.48	-	-	-	-	-	-	10.3
04/09/2001	8.75	8.99	9.47	-	-	-	-	-	-	10.3
05/09/2001	8.66	8.92	9.41	-	-	-	-	-	-	10.31
06/09/2001	8.56	8.84	9.36	-	-	-	-	-	-	10.31
07/09/2001	8.48	8.78	9.33	-	-	-	-	-	-	10.31
10/09/2001	8.44	8.76	9.32	-	-	-	-	-	-	10.31
11/09/2001	8.01	8.46	9.14	-	-	-	-	-	-	10.32
12/09/2001	8.01	8.46	9.14	-	-	-	-	-	-	10.32
13/09/2001	8.01	8.46	9.14	-	-	-	-	-	-	10.32
14/09/2001	8.01	8.46	9.14	-	-	-	-	-	-	10.32
17/09/2001	8.01	8.46	9.14	-	-	-	-	-	-	10.32

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NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
18/09/2001	8.01	8.46	9.14	-	-	-	-	-	-	10.32
19/09/2001	8.02	8.46	9.14	-	-	-	-	-	-	10.32
20/09/2001	7.88	8.34	9.06	-	-	-	-	-	-	10.32
21/09/2001	7.71	8.2	8.96	-	-	-	-	-	-	10.32
24/09/2001	7.83	8.3	9.03	-	-	-	-	-	-	10.32
25/09/2001	7.88	8.34	9.06	-	-	-	-	-	-	10.32
26/09/2001	7.91	8.37	9.08	-	-	-	-	-	-	10.32
27/09/2001	7.97	8.41	9.11	-	-	-	-	-	-	10.33
28/09/2001	8.07	8.5	9.17	-	-	-	-	-	-	10.33
03/10/2001	8.12	8.54	9.2	-	-	-	-	-	-	10.33
04/10/2001	8.21	8.62	9.25	-	-	-	-	-	-	10.33
05/10/2001	8.24	8.64	9.27	-	-	-	-	-	-	10.33
08/10/2001	8.19	8.61	9.25	-	-	-	-	-	-	10.33
09/10/2001	8.23	8.63	9.26	-	-	-	-	-	-	10.33
10/10/2001	8.24	8.63	9.26	-	-	-	-	-	-	10.34
11/10/2001	8.32	8.69	9.29	-	-	-	-	-	-	10.34
12/10/2001	8.31	8.68	9.29	-	-	-	-	-	-	10.34
15/10/2001	8.28	8.67	9.28	-	-	-	-	-	-	10.34
16/10/2001	8.31	8.69	9.29	-	-	-	-	-	-	10.34
17/10/2001	8.35	8.72	9.31	-	-	-	-	-	-	10.34
18/10/2001	8.25	8.64	9.26	-	-	-	-	-	-	10.34
19/10/2001	8.22	8.61	9.24	-	-	-	-	-	-	10.34
22/10/2001	8.23	8.62	9.25	-	-	-	-	-	-	10.34
23/10/2001	8.3	8.66	9.27	-	-	-	-	-	-	10.34
24/10/2001	8.33	8.69	9.29	-	-	-	-	-	-	10.35
26/10/2001	8.37	8.73	9.32	-	-	-	-	-	-	10.35
29/10/2001	8.31	8.69	9.3	-	-	-	-	-	-	10.35
30/10/2001	8.24	8.65	9.27	-	-	-	-	-	-	10.35
31/10/2001	8.24	8.64	9.27	-	-	-	-	-	-	10.35
01/11/2001	8.28	8.68	9.31	-	-	-	-	-	-	10.35
02/11/2001	8.31	8.7	9.32	-	-	-	-	-	-	10.35
05/11/2001	8.39	8.77	9.35	-	-	-	-	-	-	10.35

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
06/11/2001	8.42	8.79	9.37	-	-	-	-	-	-	10.35
07/11/2001	8.39	8.78	9.37	-	-	-	-	-	-	10.36
08/11/2001	8.45	8.82	9.39	-	-	-	-	-	-	10.36
09/11/2001	8.45	8.82	9.38	-	-	-	-	-	-	10.36
12/11/2001	8.44	8.81	9.38	-	-	-	-	-	-	10.36
13/11/2001	8.48	8.83	9.38	-	-	-	-	-	-	10.36
14/11/2001	8.54	8.87	9.39	-	-	-	-	-	-	10.36
15/11/2001	8.6	8.9	9.4	-	-	-	-	-	-	10.36
16/11/2001	8.63	8.91	9.39	-	-	-	-	-	-	10.36
19/11/2001	8.66	8.94	9.4	-	-	-	-	-	-	10.36
20/11/2001	8.63	8.92	9.39	-	-	-	-	-	-	10.36
21/11/2001	8.59	8.88	9.36	-	-	-	-	-	-	10.36
22/11/2001	8.61	8.88	9.35	-	-	-	-	-	-	10.36
23/11/2001	8.64	8.91	9.37	-	-	-	-	-	-	10.36
26/11/2001	8.71	8.96	9.4	-	-	-	-	-	-	10.37
27/11/2001	8.66	8.92	9.38	-	-	-	-	-	-	10.37
28/11/2001	8.55	8.85	9.34	-	-	-	-	-	-	10.37
29/11/2001	8.56	8.86	9.35	-	-	-	-	-	-	10.37
30/11/2001	8.61	8.91	9.39	-	-	-	-	-	-	10.37
03/12/2001	8.58	8.89	9.39	-	-	-	-	-	-	10.37
04/12/2001	8.66	8.95	9.42	-	-	-	-	-	-	10.37
05/12/2001	8.8	9.05	9.46	-	-	-	-	-	-	10.37
06/12/2001	8.84	9.06	9.45	-	-	-	-	-	-	10.37
07/12/2001	8.83	9.04	9.43	-	-	-	-	-	-	10.37
10/12/2001	8.74	8.97	9.38	-	-	-	-	-	-	10.38
11/12/2001	8.7	8.95	9.37	-	-	-	-	-	-	10.38
12/12/2001	8.75	8.99	9.41	-	-	-	-	-	-	10.38
13/12/2001	8.64	8.91	9.37	-	-	-	-	-	-	10.38
14/12/2001	8.61	8.87	9.34	-	-	-	-	-	-	10.38
17/12/2001	8.62	8.89	9.35	-	-	-	-	-	-	10.38
18/12/2001	8.65	8.9	9.36	-	-	-	-	-	-	10.38
19/12/2001	8.65	8.91	9.36	-	-	-	-	-	-	10.38

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
20/12/2001	8.65	8.9	9.35	-	-	-	-	-	-	10.38
21/12/2001	8.58	8.84	9.32	-	-	-	-	-	-	10.38
24/12/2001	8.57	8.83	9.29	-	-	-	-	-	-	10.38
27/12/2001	8.64	8.87	9.31	-	-	-	-	-	-	10.39
28/12/2001	8.69	8.91	9.33	-	-	-	-	-	-	10.39
31/12/2001	8.69	8.92	9.34	-	-	-	-	-	-	10.39
02/01/2002	8.71	8.94	9.37	-	-	-	-	-	-	10.39
03/01/2002	8.75	8.98	9.4	-	-	-	-	-	-	10.39
04/01/2002	8.83	9.04	9.43	-	-	-	-	-	-	10.39
07/01/2002	8.87	9.07	9.46	-	-	-	-	-	-	10.39
08/01/2002	8.8	9.01	9.42	-	-	-	-	-	-	10.4
09/01/2002	8.76	8.98	9.4	-	-	-	-	-	-	10.4
10/01/2002	8.7	8.94	9.38	-	-	-	-	-	-	10.4
11/01/2002	8.68	8.93	9.38	-	-	-	-	-	-	10.4
14/01/2002	8.66	8.92	9.38	-	-	-	-	-	-	10.4
15/01/2002	8.61	8.88	9.36	-	-	-	-	-	-	10.4
16/01/2002	8.54	8.82	9.32	-	-	-	-	-	-	10.4
17/01/2002	8.56	8.82	9.31	-	-	-	-	-	-	10.4
18/01/2002	8.54	8.81	9.3	-	-	-	-	-	-	10.4
21/01/2002	8.56	8.82	9.31	-	-	-	-	-	-	10.4
22/01/2002	8.51	8.78	9.28	-	-	-	-	-	-	10.4
23/01/2002	8.52	8.79	9.29	-	-	-	-	-	-	10.4
24/01/2002	8.53	8.79	9.27	-	-	-	-	-	-	10.4
25/01/2002	8.53	8.77	9.25	-	-	-	-	-	-	10.4
28/01/2002	8.54	8.78	9.24	-	-	-	-	-	-	10.41
29/01/2002	8.5	8.75	9.22	-	-	-	-	-	-	10.41
30/01/2002	8.42	8.69	9.19	-	-	-	-	-	-	10.41
31/01/2002	8.46	8.72	9.2	-	-	-	-	-	-	10.41
01/02/2002	8.42	8.69	9.18	-	-	-	-	-	-	10.41
04/02/2002	8.38	8.66	9.17	-	-	-	-	-	-	10.41
05/02/2002	8.32	8.62	9.15	-	-	-	-	-	-	10.41
06/02/2002	8.28	8.58	9.11	-	-	-	-	-	-	10.41

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
07/02/2002	8.26	8.56	9.09	-	-	-	-	-	-	10.41
08/02/2002	8.31	8.61	9.13	-	-	-	-	-	-	10.41
11/02/2002	8.4	8.68	9.18	-	-	-	-	-	-	10.41
15/02/2002	8.47	8.73	9.22	-	-	-	-	-	-	10.42
18/02/2002	8.47	8.74	9.22	-	-	-	-	-	-	10.42
19/02/2002	8.36	8.65	9.15	-	-	-	-	-	-	10.42
20/02/2002	8.34	8.63	9.15	-	-	-	-	-	-	10.42
21/02/2002	8.36	8.64	9.15	-	-	-	-	-	-	10.42
22/02/2002	8.32	8.62	9.14	-	-	-	-	-	-	10.42
25/02/2002	8.33	8.62	9.15	-	-	-	-	-	-	10.42
26/02/2002	8.35	8.64	9.15	-	-	-	-	-	-	10.42
27/02/2002	8.4	8.67	9.17	-	-	-	-	-	-	10.42
28/02/2002	8.39	8.67	9.18	-	-	-	-	-	-	10.42
01/03/2002	8.44	8.71	9.21	-	-	-	-	-	-	10.42
04/03/2002	8.61	8.84	9.29	-	-	-	-	-	-	10.42
05/03/2002	8.65	8.87	9.31	-	-	-	-	-	-	10.42
06/03/2002	8.68	8.89	9.33	-	-	-	-	-	-	10.42
07/03/2002	8.75	8.96	9.37	-	-	-	-	-	-	10.43
08/03/2002	8.77	8.97	9.37	-	-	-	-	-	-	10.42
11/03/2002	8.79	8.98	9.37	-	-	-	-	-	-	10.42
12/03/2002	8.74	8.93	9.34	-	-	-	-	-	-	10.43
13/03/2002	8.69	8.9	9.31	-	-	-	-	-	-	10.43
14/03/2002	8.72	8.91	9.32	-	-	-	-	-	-	10.43
15/03/2002	8.74	8.93	9.34	-	-	-	-	-	-	10.43
18/03/2002	8.76	8.94	9.34	-	-	-	-	-	-	10.43
19/03/2002	8.79	8.96	9.37	-	-	-	-	-	-	10.43
20/03/2002	8.73	8.92	9.33	-	-	-	-	-	-	10.43
21/03/2002	8.69	8.89	9.31	-	-	-	-	-	-	10.43
22/03/2002	8.68	8.87	9.3	-	-	-	-	-	-	10.43
25/03/2002	8.62	8.83	9.26	-	-	-	-	-	-	10.43
26/03/2002	8.62	8.82	9.26	-	-	-	-	-	-	10.43
27/03/2002	8.68	8.87	9.3	-	-	-	-	-	-	10.43

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
28/03/2002	8.72	8.9	9.32	-	-	-	-	-	-	10.43
02/04/2002	8.69	8.88	9.31	-	-	-	-	-	-	10.44
03/04/2002	8.68	8.88	9.31	-	-	-	-	-	-	10.44
04/04/2002	8.67	8.88	9.32	-	-	-	-	-	-	10.44
08/04/2002	8.62	8.84	9.29	-	-	-	-	-	-	10.44
09/04/2002	8.59	8.82	9.27	-	-	-	-	-	-	10.44
10/04/2002	8.59	8.83	9.29	-	-	-	-	-	-	10.44
11/04/2002	8.57	8.81	9.27	-	-	-	-	-	-	10.44
12/04/2002	8.56	8.8	9.27	-	-	-	-	-	-	10.44
15/04/2002	8.6	8.83	9.3	-	-	-	-	-	-	10.45
16/04/2002	8.68	8.9	9.34	-	-	-	-	-	-	10.45
17/04/2002	8.77	8.97	9.39	-	-	-	-	-	-	10.45
18/04/2002	8.79	8.98	9.4	-	-	-	-	-	-	10.45
19/04/2002	8.79	8.99	9.41	-	-	-	-	-	-	10.45
22/04/2002	8.77	8.97	9.39	-	-	-	-	-	-	10.45
23/04/2002	8.78	8.98	9.39	-	-	-	-	-	-	10.45
24/04/2002	8.76	8.96	9.39	-	-	-	-	-	-	10.45
25/04/2002	8.72	8.94	9.39	-	-	-	-	-	-	10.46
26/04/2002	8.68	8.91	9.37	-	-	-	-	-	-	10.46
29/04/2002	8.64	8.89	9.35	-	-	-	-	-	-	10.46
30/04/2002	8.67	8.91	9.37	-	-	-	-	-	-	10.46
02/05/2002	8.75	8.98	9.41	-	-	-	-	-	-	10.46
03/05/2002	8.75	8.98	9.42	-	-	-	-	-	-	10.46
06/05/2002	8.7	8.95	9.4	-	-	-	-	-	-	10.46
07/05/2002	8.67	8.92	9.39	-	-	-	-	-	-	10.46
08/05/2002	8.74	8.96	9.41	-	-	-	-	-	-	10.46
09/05/2002	8.71	8.94	9.38	-	-	-	-	-	-	10.46
10/05/2002	8.68	8.92	9.37	-	-	-	-	-	-	10.47
13/05/2002	8.71	8.94	9.39	-	-	-	-	-	-	10.47
14/05/2002	8.74	8.96	9.39	-	-	-	-	-	-	10.47
15/05/2002	8.8	9	9.41	-	-	-	-	-	-	10.47
16/05/2002	8.83	9.03	9.45	-	-	-	-	-	-	10.47

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
17/05/2002	8.89	9.08	9.49	-	-	-	-	-	-	10.47
21/05/2002	8.82	9.04	9.47	-	-	-	-	-	-	10.47
22/05/2002	8.85	9.07	9.51	-	-	-	-	-	-	10.47
23/05/2002	8.85	9.06	9.51	-	-	-	-	-	-	10.47
24/05/2002	8.83	9.05	9.49	-	-	-	-	-	-	10.47
27/05/2002	8.82	9.04	9.49	-	-	-	-	-	-	10.48
28/05/2002	8.81	9.04	9.49	-	-	-	-	-	-	10.48
29/05/2002	8.78	9.02	9.49	-	-	-	-	-	-	10.48
30/05/2002	8.75	9.01	9.49	-	-	-	-	-	-	10.48
31/05/2002	8.75	9.01	9.49	-	-	-	-	-	-	10.48
03/06/2002	8.7169	8.9827	9.4626	-	-	-	-	-	-	10.4795
04/06/2002	8.6766	8.9596	9.4616	-	-	-	-	-	-	10.4802
05/06/2002	8.6704	8.9466	9.4425	-	-	-	-	-	-	10.48
06/06/2002	8.6342	8.9205	9.4239	-	-	-	-	-	-	10.4806
07/06/2002	8.5896	8.8897	9.4106	-	-	-	-	-	-	10.4817
10/06/2002	8.5985	8.8939	9.4066	-	-	-	-	-	-	10.4833
11/06/2002	8.5674	8.8691	9.3901	-	-	-	-	-	-	10.4842
12/06/2002	8.5208	8.8389	9.3756	-	-	-	-	-	-	10.485
13/06/2002	8.4822	8.8081	9.3529	-	-	-	-	-	-	10.4854
14/06/2002	8.3962	8.7543	9.3255	-	-	-	-	-	-	10.487
17/06/2002	8.4135	8.7686	9.3408	-	-	-	-	-	-	10.4899
18/06/2002	8.4401	8.7892	9.3592	-	-	-	-	-	-	10.4905
19/06/2002	8.3518	8.7322	9.3343	-	-	-	-	-	-	10.4904
20/06/2002	8.3338	8.7225	9.3307	-	-	-	-	-	-	10.4915
21/06/2002	8.2842	8.6949	9.3177	-	-	-	-	-	-	10.4915
24/06/2002	8.2783	8.6972	9.3282	-	-	-	-	-	-	10.494
25/06/2002	8.2715	8.6849	9.3129	-	-	-	-	-	-	10.4942
26/06/2002	8.1755	8.6391	9.314	-	-	-	-	-	-	10.4959
27/06/2002	8.2395	8.6764	9.3278	-	-	-	-	-	-	10.4959
28/06/2002	8.3586	8.7716	9.3971	-	-	-	-	-	-	10.4956
02/07/2002	8.2261	8.6607	9.3103	-	-	-	-	-	-	10.498
03/07/2002	8.2133	8.6517	9.3031	-	-	-	-	-	-	10.4983

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
04/07/2002	8.2581	8.6803	9.313	-	-	-	-	-	-	10.4984
05/07/2002	8.342	8.7393	9.3476	-	-	-	-	-	-	10.4983
08/07/2002	8.3895	8.7886	9.3973	-	-	-	-	-	-	10.5002
09/07/2002	8.3874	8.7932	9.4068	-	-	-	-	-	-	10.5011
10/07/2002	8.2868	8.7204	9.366	-	-	-	-	-	-	10.5024
11/07/2002	8.1594	8.6271	9.3068	-	-	-	-	-	-	10.5039
12/07/2002	8.1854	8.6497	9.3231	-	-	-	-	-	-	10.5036
15/07/2002	8.1171	8.6094	9.3037	-	-	-	-	-	-	10.5066
16/07/2002	8.0717	8.5846	9.3014	-	-	-	-	-	-	10.5069
17/07/2002	8.086	8.5915	9.3028	-	-	-	-	-	-	10.5069
18/07/2002	8.1074	8.6031	9.3037	-	-	-	-	-	-	10.5069
19/07/2002	7.9892	8.5242	9.2656	-	-	-	-	-	-	10.5079
22/07/2002	7.8044	8.3762	9.1607	-	-	-	-	-	-	10.5102
23/07/2002	7.7445	8.314	9.0936	-	-	-	-	-	-	10.5106
24/07/2002	7.6641	8.2605	9.0656	-	-	-	-	-	-	10.5122
25/07/2002	7.7175	8.3077	9.1079	-	-	-	-	-	-	10.5118
26/07/2002	7.6602	8.2594	9.0737	-	-	-	-	-	-	10.5131
29/07/2002	7.7853	8.3386	9.1087	-	-	-	-	-	-	10.5144
30/07/2002	7.8693	8.402	9.1402	-	-	-	-	-	-	10.5139
31/07/2002	7.8982	8.4244	9.1589	-	-	-	-	-	-	10.5136
01/08/2002	7.7976	8.347	9.1144	-	-	-	-	-	-	10.5162
02/08/2002	7.7368	8.3133	9.115	-	-	-	-	-	-	10.5177
05/08/2002	7.6078	8.2163	9.0591	-	-	-	-	-	-	10.5209
06/08/2002	7.5743	8.1744	9.0183	-	-	-	-	-	-	10.5222
07/08/2002	7.658	8.2365	9.0493	-	-	-	-	-	-	10.521
08/08/2002	7.7293	8.2912	9.0883	-	-	-	-	-	-	10.5223
09/08/2002	7.7808	8.333	9.1103	-	-	-	-	-	-	10.5216
12/08/2002	7.7503	8.321	9.122	-	-	-	-	-	-	10.5239
13/08/2002	7.7732	8.3436	9.1511	-	-	-	-	-	-	10.5242
14/08/2002	7.812	8.3933	9.2082	-	-	-	-	-	-	10.526
15/08/2002	7.872	8.4153	9.1823	-	-	-	-	-	-	10.5249
16/08/2002	7.8916	8.4298	9.1939	-	-	-	-	-	-	10.5245

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
19/08/2002	7.9183	8.4425	9.1939	-	-	-	-	-	-	10.5255
20/08/2002	7.9174	8.4417	9.1907	-	-	-	-	-	-	10.5261
21/08/2002	7.9611	8.4803	9.2247	-	-	-	-	-	-	10.5269
22/08/2002	7.9907	8.4872	9.2074	-	-	-	-	-	-	10.5263
23/08/2002	7.9291	8.4379	9.1664	-	-	-	-	-	-	10.5258
26/08/2002	7.9329	8.4443	9.1782	-	-	-	-	-	-	10.5287
27/08/2002	7.9374	8.4583	9.206	-	-	-	-	-	-	10.5293
28/08/2002	7.8695	8.4167	9.2022	-	-	-	-	-	-	10.5283
29/08/2002	7.8307	8.3986	9.2032	-	-	-	-	-	-	10.5296
30/08/2002	7.8463	8.4112	9.2183	-	-	-	-	-	-	10.5313
02/09/2002	7.8069	8.3843	9.2039	-	-	-	-	-	-	10.5329
03/09/2002	7.7253	8.3438	9.2119	-	-	-	-	-	-	10.5339
04/09/2002	7.7311	8.3531	9.2332	-	-	-	-	-	-	10.5356
05/09/2002	7.7159	8.3448	9.2311	-	-	-	-	-	-	10.5358
06/09/2002	7.7301	8.3504	9.2276	-	-	-	-	-	-	10.5368
09/09/2002	7.7155	8.3273	9.189	-	-	-	-	-	-	10.5365
10/09/2002	7.7683	8.3608	9.1968	-	-	-	-	-	-	10.5359
11/09/2002	7.7526	8.3433	9.1788	-	-	-	-	-	-	10.5346
12/09/2002	7.7526	8.3433	9.1788	-	-	-	-	-	-	10.5346
13/09/2002	7.6944	8.3085	9.184	-	-	-	-	-	-	10.5356
16/09/2002	7.6274	8.2474	9.13	-	-	-	-	-	-	10.5374
17/09/2002	7.6505	8.2556	9.1269	-	-	-	-	-	-	10.5365
18/09/2002	7.5868	8.2165	9.1321	-	-	-	-	-	-	10.5386
19/09/2002	7.5685	8.2085	9.1495	-	-	-	-	-	-	10.5391
20/09/2002	7.5202	8.1702	9.1277	-	-	-	-	-	-	10.5387
23/09/2002	7.4624	8.1279	9.11	-	-	-	-	-	-	10.5411
24/09/2002	7.3931	8.0758	9.0795	-	-	-	-	-	-	10.5418
25/09/2002	7.3967	8.0819	9.0835	-	-	-	-	-	-	10.5436
26/09/2002	7.4758	8.1329	9.0947	-	-	-	-	-	-	10.5399
27/09/2002	7.4824	8.1348	9.099	-	-	-	-	-	-	10.5408
30/09/2002	7.4016	8.0885	9.1045	-	-	-	-	-	-	10.5449
02/10/2002	7.4209	8.0989	9.0926	-	-	-	-	-	-	10.5456

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
03/10/2002	7.378	8.0732	9.0853	-	-	-	-	-	-	10.5459
04/10/2002	7.3512	8.0494	9.0765	-	-	-	-	-	-	10.5463
07/10/2002	7.267	7.979	9.0333	-	-	-	-	-	-	10.5481
08/10/2002	7.2704	7.9802	9.0337	-	-	-	-	-	-	10.5477
09/10/2002	7.2309	7.9514	9.0184	-	-	-	-	-	-	10.5462
10/10/2002	7.2317	7.9598	9.0283	-	-	-	-	-	-	10.5468
11/10/2002	7.3171	8.0195	9.0387	-	-	-	-	-	-	10.5462
15/10/2002	7.4753	8.1217	9.0623	-	-	-	-	-	-	10.5454
16/10/2002	7.4893	8.124	9.0548	-	-	-	-	-	-	10.5448
17/10/2002	7.5318	8.1431	9.0403	-	-	-	-	-	-	10.5429
18/10/2002	7.5492	8.1525	9.0396	-	-	-	-	-	-	10.5444
21/10/2002	7.559	8.1635	9.0553	-	-	-	-	-	-	10.5479
22/10/2002	7.5172	8.1263	9.0247	-	-	-	-	-	-	10.547
23/10/2002	7.5515	8.159	9.0589	-	-	-	-	-	-	10.5475
24/10/2002	7.5524	8.1552	9.047	-	-	-	-	-	-	10.5478
25/10/2002	7.5716	8.1785	9.0741	-	-	-	-	-	-	10.5497
28/10/2002	7.6217	8.2175	9.1067	-	-	-	-	-	-	10.5547
29/10/2002	7.5652	8.1928	9.1274	-	-	-	-	-	-	10.5561
30/10/2002	7.5704	8.1975	9.1259	-	-	-	-	-	-	10.5578
31/10/2002	7.597	8.2264	9.1519	-	-	-	-	-	-	10.5588
01/11/2002	7.5875	8.2269	9.1633	-	-	-	-	-	-	10.5594
04/11/2002	7.6991	8.3124	9.2041	-	-	-	-	-	-	10.5609
05/11/2002	7.7196	8.3307	9.2204	-	-	-	-	-	-	10.5612
06/11/2002	7.7407	8.3433	9.2143	-	-	-	-	-	-	10.5617
07/11/2002	7.7512	8.364	9.2632	-	-	-	-	-	-	10.564
08/11/2002	7.728	8.3615	9.288	-	-	-	-	-	-	10.5647
11/11/2002	7.6596	8.3194	9.2843	-	-	-	-	-	-	10.567
12/11/2002	7.6723	8.3291	9.2879	-	-	-	-	-	-	10.5679
13/11/2002	7.6565	8.3192	9.282	-	-	-	-	-	-	10.5674
14/11/2002	7.684	8.3319	9.2697	-	-	-	-	-	-	10.5672
15/11/2002	7.7529	8.3741	9.2789	-	-	-	-	-	-	10.5643
18/11/2002	7.7471	8.3762	9.2839	-	-	-	-	-	-	10.5664

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
19/11/2002	7.7445	8.3763	9.2931	-	-	-	-	-	-	10.5671
20/11/2002	7.7365	8.3623	9.2687	-	-	-	-	-	-	10.5678
21/11/2002	7.805	8.4092	9.2788	-	-	-	-	-	-	10.5673
22/11/2002	7.8317	8.4292	9.2911	-	-	-	-	-	-	10.5683
25/11/2002	7.819	8.4112	9.2663	-	-	-	-	-	-	10.5708
26/11/2002	7.7701	8.3763	9.2526	-	-	-	-	-	-	10.5717
27/11/2002	7.7858	8.3861	9.2484	-	-	-	-	-	-	10.5718
28/11/2002	7.8418	8.4215	9.2554	-	-	-	-	-	-	10.5709
29/11/2002	7.8388	8.4232	9.2656	-	-	-	-	-	-	10.5715
02/12/2002	7.8501	8.426	9.2608	-	-	-	-	-	-	10.5736
03/12/2002	7.8294	8.415	9.2723	-	-	-	-	-	-	10.5734
04/12/2002	7.7719	8.3761	9.2583	-	-	-	-	-	-	10.5743
05/12/2002	7.7475	8.3559	9.2491	-	-	-	-	-	-	10.5751
06/12/2002	7.7539	8.3706	9.2688	-	-	-	-	-	-	10.5758
09/12/2002	7.7329	8.3641	9.292	-	-	-	-	-	-	10.5792
10/12/2002	7.7276	8.3632	9.2947	-	-	-	-	-	-	10.5793
11/12/2002	7.7218	8.3582	9.2854	-	-	-	-	-	-	10.5788
12/12/2002	7.7308	8.3727	9.3093	-	-	-	-	-	-	10.5795
13/12/2002	7.7138	8.3711	9.3336	-	-	-	-	-	-	10.5803
16/12/2002	7.7312	8.388	9.3345	-	-	-	-	-	-	10.582
17/12/2002	7.7645	8.4203	9.3704	-	-	-	-	-	-	10.5812
18/12/2002	7.6997	8.3725	9.3524	-	-	-	-	-	-	10.5818
19/12/2002	7.693	8.3698	9.3547	-	-	-	-	-	-	10.5833
20/12/2002	7.7213	8.3952	9.3706	-	-	-	-	-	-	10.5838
23/12/2002	7.726	8.4002	9.3779	-	-	-	-	-	-	10.585
24/12/2002	7.7256	8.4006	9.3765	-	-	-	-	-	-	10.5854
27/12/2002	7.7037	8.4016	9.4134	-	-	-	-	-	-	10.5879
30/12/2002	7.6798	8.3941	9.4222	-	-	-	-	-	-	10.5906
31/12/2002	7.717	8.429	9.4541	-	-	-	-	-	-	10.5911
02/01/2003	7.7511	8.4471	9.4416	-	-	-	-	-	-	10.5929
03/01/2003	7.8002	8.4696	9.4292	-	-	-	-	-	-	10.5913
06/01/2003	7.8761	8.5405	9.4819	-	-	-	-	-	-	10.5929

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
07/01/2003	7.8505	8.5171	9.4704	-	-	-	-	-	-	10.5933
08/01/2003	7.8174	8.4933	9.4653	-	-	-	-	-	-	10.5941
09/01/2003	7.8478	8.5234	9.4946	-	-	-	-	-	-	10.5939
10/01/2003	7.8646	8.536	9.4945	-	-	-	-	-	-	10.5935
13/01/2003	7.9085	8.571	9.5259	-	-	-	-	-	-	10.5956
14/01/2003	7.9372	8.5994	9.5474	-	-	-	-	-	-	10.5965
15/01/2003	7.9279	8.5912	9.5456	-	-	-	-	-	-	10.5966
16/01/2003	7.8974	8.5724	9.5393	-	-	-	-	-	-	10.5972
17/01/2003	7.8641	8.555	9.5538	-	-	-	-	-	-	10.5978
20/01/2003	7.835	8.5366	9.5519	-	-	-	-	-	-	10.5998
21/01/2003	7.823	8.5324	9.5557	-	-	-	-	-	-	10.5999
22/01/2003	7.805	8.5232	9.5693	-	-	-	-	-	-	10.6002
23/01/2003	7.822	8.5391	9.5811	-	-	-	-	-	-	10.6005
24/01/2003	7.7852	8.5208	9.5892	-	-	-	-	-	-	10.6009
27/01/2003	7.6948	8.4557	9.5652	-	-	-	-	-	-	10.6024
28/01/2003	7.6875	8.445	9.5479	-	-	-	-	-	-	10.6014
29/01/2003	7.6641	8.4338	9.5564	-	-	-	-	-	-	10.602
30/01/2003	7.6555	8.4149	9.5263	-	-	-	-	-	-	10.6015
04/02/2003	7.6633	8.4236	9.5406	-	-	-	-	-	-	10.6047
05/02/2003	7.6673	8.4336	9.5599	-	-	-	-	-	-	10.6054
06/02/2003	7.609	8.3812	9.5174	-	-	-	-	-	-	10.6055
07/02/2003	7.5882	8.3639	9.5155	-	-	-	-	-	-	10.6063
10/02/2003	7.5781	8.353	9.5067	-	-	-	-	-	-	10.6077
11/02/2003	7.5682	8.3343	9.4776	-	-	-	-	-	-	10.608
12/02/2003	7.5932	8.3623	9.5118	-	-	-	-	-	-	10.6089
13/02/2003	7.5464	8.3347	9.5065	-	-	-	-	-	-	10.61
14/02/2003	7.5874	8.3701	9.533	-	-	-	-	-	-	10.6105
17/02/2003	7.6378	8.3959	9.5237	-	-	-	-	-	-	10.6106
18/02/2003	7.666	8.4237	9.5383	-	-	-	-	-	-	10.6115
19/02/2003	7.672	8.4306	9.5519	-	-	-	-	-	-	10.6115
20/02/2003	7.656	8.4264	9.5662	-	-	-	-	-	-	10.6121
21/02/2003	7.6462	8.4262	9.5768	-	-	-	-	-	-	10.6126

BEA (MPF) Industry Scheme

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24/02/2003	7.6328	8.4102	9.5611	-	-	-	-	-	-	10.6137
25/02/2003	7.5744	8.3745	9.5591	-	-	-	-	-	-	10.6145
26/02/2003	7.5505	8.3507	9.5437	-	-	-	-	-	-	10.6134
27/02/2003	7.5528	8.3542	9.5479	-	-	-	-	-	-	10.6144
28/02/2003	7.5675	8.3639	9.5444	-	-	-	-	-	-	10.6149
03/03/2003	7.6196	8.4069	9.5794	-	-	-	-	-	-	10.6168
04/03/2003	7.5927	8.3981	9.5972	-	-	-	-	-	-	10.6179
05/03/2003	7.5724	8.3932	9.6142	-	-	-	-	-	-	10.6191
06/03/2003	7.5264	8.3557	9.5935	-	-	-	-	-	-	10.6192
07/03/2003	7.4864	8.3324	9.5909	-	-	-	-	-	-	10.619
10/03/2003	7.4325	8.2944	9.5818	-	-	-	-	-	-	10.6235
11/03/2003	7.4063	8.2765	9.5722	-	-	-	-	-	-	10.6252
12/03/2003	7.3713	8.2382	9.5381	-	-	-	-	-	-	10.6238
13/03/2003	7.362	8.2056	9.4569	-	-	-	-	-	-	10.6225
14/03/2003	7.4427	8.2535	9.4579	-	-	-	-	-	-	10.6216
17/03/2003	7.4407	8.2545	9.4499	-	-	-	-	-	-	10.625
18/03/2003	7.5009	8.2756	9.4184	-	-	-	-	-	-	10.6233
19/03/2003	7.5422	8.2979	9.4147	-	-	-	-	-	-	10.6222
20/03/2003	7.5668	8.31	9.4138	-	-	-	-	-	-	10.6217
21/03/2003	7.5886	8.3227	9.4051	-	-	-	-	-	-	10.6233
24/03/2003	7.5567	8.3068	9.4193	-	-	-	-	-	-	10.6247
25/03/2003	7.5425	8.3059	9.4338	-	-	-	-	-	-	10.6259
26/03/2003	7.5564	8.3102	9.4291	-	-	-	-	-	-	10.6255
27/03/2003	7.5226	8.2944	9.4413	-	-	-	-	-	-	10.626
28/03/2003	7.5138	8.2883	9.4404	-	-	-	-	-	-	10.6266
31/03/2003	7.4364	8.2544	9.4655	-	-	-	-	-	-	10.6296
01/04/2003	7.4586	8.2762	9.4847	-	-	-	-	-	-	10.6292
02/04/2003	7.5162	8.3074	9.4761	-	-	-	-	-	-	10.6278
03/04/2003	7.5055	8.2867	9.4408	-	-	-	-	-	-	10.6277
04/04/2003	7.5382	8.3091	9.4442	-	-	-	-	-	-	10.6284
07/04/2003	7.5888	8.3293	9.4196	-	-	-	-	-	-	10.6282
08/04/2003	7.5608	8.3203	9.4387	-	-	-	-	-	-	10.6289

BEA (MPF) Industry Scheme

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09/04/2003	7.5125	8.2916	9.441	-	-	-	-	-	-	10.6298
10/04/2003	7.5155	8.3023	9.4726	-	-	-	-	-	-	10.6305
11/04/2003	7.5022	8.2862	9.4433	-	-	-	-	-	-	10.6297
14/04/2003	7.4881	8.2755	9.425	-	-	-	-	-	-	10.6304
15/04/2003	7.5543	8.325	9.4563	-	-	-	-	-	-	10.629
16/04/2003	7.5778	8.354	9.4908	-	-	-	-	-	-	10.6293
17/04/2003	7.5912	8.3786	9.5269	-	-	-	-	-	-	10.6307
22/04/2003	7.6068	8.3903	9.5292	-	-	-	-	-	-	10.6309
23/04/2003	7.6295	8.4103	9.5443	-	-	-	-	-	-	10.631
24/04/2003	7.6137	8.4066	9.5627	-	-	-	-	-	-	10.6315
25/04/2003	7.5605	8.3656	9.5424	-	-	-	-	-	-	10.632
28/04/2003	7.5903	8.3982	9.5663	-	-	-	-	-	-	10.6351
29/04/2003	7.6656	8.4496	9.5854	-	-	-	-	-	-	10.6354
30/04/2003	7.717	8.5054	9.6512	-	-	-	-	-	-	10.6362
02/05/2003	7.7659	8.5569	9.7089	-	-	-	-	-	-	10.6399
05/05/2003	7.8109	8.5906	9.7248	-	-	-	-	-	-	10.6405
06/05/2003	7.8693	8.6488	9.7768	-	-	-	-	-	-	10.6411
07/05/2003	7.9048	8.6941	9.8444	-	-	-	-	-	-	10.6436
09/05/2003	7.9105	8.7101	9.874	-	-	-	-	-	-	10.6438
12/05/2003	7.9748	8.7709	9.9315	-	-	-	-	-	-	10.6466
13/05/2003	7.9787	8.7689	9.9276	-	-	-	-	-	-	10.6467
14/05/2003	7.971	8.7582	9.9166	-	-	-	-	-	-	10.6452
15/05/2003	7.9831	8.7759	9.9271	-	-	-	-	-	-	10.6468
16/05/2003	7.9852	8.7763	9.9277	-	-	-	-	-	-	10.6461
19/05/2003	7.9754	8.7936	10.0081	-	-	-	-	-	-	10.6502
20/05/2003	7.9507	8.7719	9.9861	-	-	-	-	-	-	10.6503
21/05/2003	7.9523	8.7821	10.0072	-	-	-	-	-	-	10.6509
22/05/2003	7.9965	8.8105	10.0117	-	-	-	-	-	-	10.6502
23/05/2003	8.0695	8.8759	10.0724	-	-	-	-	-	-	10.6508
26/05/2003	8.1264	8.9291	10.1267	-	-	-	-	-	-	10.6529
27/05/2003	8.1123	8.9206	10.1198	-	-	-	-	-	-	10.6537
28/05/2003	8.1465	8.9321	10.0958	-	-	-	-	-	-	10.6529

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
29/05/2003	8.1584	8.9417	10.0981	-	-	-	-	-	-	10.6537
30/05/2003	8.1807	8.9677	10.131	-	-	-	-	-	-	10.6546
02/06/2003	8.2461	9.0046	10.1303	-	-	-	-	-	-	10.6551
03/06/2003	8.2517	9.0184	10.1524	-	-	-	-	-	-	10.6551
05/06/2003	8.3207	9.0759	10.1928	-	-	-	-	-	-	10.6577
06/06/2003	8.3731	9.1243	10.2357	-	-	-	-	-	-	10.6585
09/06/2003	8.3674	9.1137	10.2231	-	-	-	-	-	-	10.6601
10/06/2003	8.3652	9.117	10.2361	-	-	-	-	-	-	10.6615
11/06/2003	8.4071	9.1594	10.2688	-	-	-	-	-	-	10.6618
12/06/2003	8.4603	9.2051	10.3062	-	-	-	-	-	-	10.6616
13/06/2003	8.4744	9.2234	10.3353	-	-	-	-	-	-	10.6622
16/06/2003	8.4939	9.2478	10.3583	-	-	-	-	-	-	10.6642
17/06/2003	8.5618	9.2871	10.3609	-	-	-	-	-	-	10.6641
18/06/2003	8.5294	9.2388	10.2975	-	-	-	-	-	-	10.6631
19/06/2003	8.4909	9.1972	10.2528	-	-	-	-	-	-	10.6646
20/06/2003	8.4894	9.2005	10.2594	-	-	-	-	-	-	10.6647
23/06/2003	8.4058	9.1234	10.1997	-	-	-	-	-	-	10.6663
24/06/2003	8.3445	9.0776	10.1731	-	-	-	-	-	-	10.6668
25/06/2003	8.3606	9.0917	10.1861	-	-	-	-	-	-	10.6669
26/06/2003	8.3345	9.0477	10.1202	-	-	-	-	-	-	10.6642
27/06/2003	8.3374	9.0363	10.0858	-	-	-	-	-	-	10.6641
30/06/2003	8.3045	9.0128	10.0784	-	-	-	-	-	-	10.6657
02/07/2003	8.4009	9.0985	10.146	-	-	-	-	-	-	10.6664
03/07/2003	8.4267	9.114	10.1446	-	-	-	-	-	-	10.6668
04/07/2003	8.4235	9.1091	10.1436	-	-	-	-	-	-	10.6673
07/07/2003	8.5127	9.1718	10.1669	-	-	-	-	-	-	10.6686
08/07/2003	8.5353	9.173	10.1384	-	-	-	-	-	-	10.6685
09/07/2003	8.5371	9.1822	10.1525	-	-	-	-	-	-	10.6687
10/07/2003	8.4979	9.1541	10.1406	-	-	-	-	-	-	10.6692
11/07/2003	8.4715	9.1365	10.1309	-	-	-	-	-	-	10.6694
14/07/2003	8.554	9.1981	10.1647	-	-	-	-	-	-	10.6708
15/07/2003	8.5407	9.1762	10.1306	-	-	-	-	-	-	10.6702

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
16/07/2003	8.5016	9.1231	10.0642	-	-	-	-	-	-	10.6689
17/07/2003	8.429	9.0721	10.0417	-	-	-	-	-	-	10.6695
18/07/2003	8.4324	9.0696	10.0284	-	-	-	-	-	-	10.6698
21/07/2003	8.4115	9.0546	10.0258	-	-	-	-	-	-	10.6705
22/07/2003	8.3978	9.048	10.0189	-	-	-	-	-	-	10.6699
23/07/2003	8.414	9.0699	10.0506	-	-	-	-	-	-	10.6708
24/07/2003	8.4612	9.1144	10.0942	-	-	-	-	-	-	10.6717
25/07/2003	8.4831	9.1353	10.1106	-	-	-	-	-	-	10.6713
28/07/2003	8.5346	9.1618	10.1112	-	-	-	-	-	-	10.6725
29/07/2003	8.5285	9.1566	10.1066	-	-	-	-	-	-	10.672
30/07/2003	8.4699	9.0992	10.0509	-	-	-	-	-	-	10.6713
31/07/2003	8.4572	9.0774	10.0122	-	-	-	-	-	-	10.6723
01/08/2003	8.4512	9.051	9.9617	-	-	-	-	-	-	10.6699
04/08/2003	8.4538	9.0666	10.0005	-	-	-	-	-	-	10.6715
05/08/2003	8.4274	9.0483	9.9899	-	-	-	-	-	-	10.6723
06/08/2003	8.3747	9.0142	9.9799	-	-	-	-	-	-	10.6719
07/08/2003	8.3766	9.0219	9.9924	-	-	-	-	-	-	10.6726
08/08/2003	8.4018	9.0476	10.0209	-	-	-	-	-	-	10.6738
11/08/2003	8.4363	9.0658	10.016	-	-	-	-	-	-	10.6748
12/08/2003	8.4885	9.1089	10.0496	-	-	-	-	-	-	10.6743
13/08/2003	8.5223	9.1187	10.0244	-	-	-	-	-	-	10.675
14/08/2003	8.5677	9.1519	10.0494	-	-	-	-	-	-	10.6747
15/08/2003	8.5807	9.1589	10.0447	-	-	-	-	-	-	10.6751
18/08/2003	8.6154	9.1782	10.0497	-	-	-	-	-	-	10.6763
19/08/2003	8.6204	9.1732	10.0235	-	-	-	-	-	-	10.6771
20/08/2003	8.6534	9.2057	10.0596	-	-	-	-	-	-	10.6776
21/08/2003	8.6919	9.2225	10.0473	-	-	-	-	-	-	10.6778
22/08/2003	8.702	9.2233	10.0391	-	-	-	-	-	-	10.677
25/08/2003	8.6844	9.212	10.0323	-	-	-	-	-	-	10.6785
26/08/2003	8.6396	9.1692	9.9912	-	-	-	-	-	-	10.6786
27/08/2003	8.6332	9.1653	9.9885	-	-	-	-	-	-	10.6788
28/08/2003	8.6502	9.178	9.9964	-	-	-	-	-	-	10.6784

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
29/08/2003	8.7292	9.247	10.0573	-	-	-	-	-	-	10.6796
01/09/2003	8.8017	9.3069	10.1008	-	-	-	-	-	-	10.6811
02/09/2003	8.8502	9.3095	10.0503	-	-	-	-	-	-	10.6803
03/09/2003	8.8502	9.3095	10.0503	-	-	-	-	-	-	10.6803
04/09/2003	8.8608	9.3258	10.0702	-	-	-	-	-	-	10.6814
05/09/2003	8.8805	9.3586	10.1184	-	-	-	-	-	-	10.6823
08/09/2003	8.9229	9.4047	10.1751	-	-	-	-	-	-	10.6853
09/09/2003	8.9119	9.403	10.1804	-	-	-	-	-	-	10.6842
10/09/2003	8.8325	9.3562	10.1729	-	-	-	-	-	-	10.6853
11/09/2003	8.8373	9.3643	10.1795	-	-	-	-	-	-	10.6859
15/09/2003	8.8834	9.4076	10.2251	-	-	-	-	-	-	10.688
16/09/2003	8.9434	9.4511	10.2481	-	-	-	-	-	-	10.6885
17/09/2003	8.9916	9.4844	10.2687	-	-	-	-	-	-	10.6889
18/09/2003	9.0045	9.5085	10.3008	-	-	-	-	-	-	10.689
19/09/2003	8.9787	9.5002	10.3082	-	-	-	-	-	-	10.6888
22/09/2003	8.937	9.4998	10.3494	-	-	-	-	-	-	10.69
23/09/2003	8.9234	9.4827	10.3338	-	-	-	-	-	-	10.6932
24/09/2003	9.0063	9.5443	10.3738	-	-	-	-	-	-	10.6923
25/09/2003	8.9378	9.5051	10.3595	-	-	-	-	-	-	10.6925
26/09/2003	8.8952	9.4751	10.341	-	-	-	-	-	-	10.6927
29/09/2003	8.8647	9.4524	10.3241	-	-	-	-	-	-	10.6939
30/09/2003	8.9059	9.5074	10.3979	-	-	-	-	-	-	10.6937
02/10/2003	9.0578	9.608	10.4545	-	-	-	-	-	-	10.6966
03/10/2003	9.1023	9.6264	10.4412	-	-	-	-	-	-	10.698
06/10/2003	9.1281	9.6276	10.4244	-	-	-	-	-	-	10.7002
07/10/2003	9.1504	9.6649	10.4731	-	-	-	-	-	-	10.7015
08/10/2003	9.149	9.6744	10.4891	-	-	-	-	-	-	10.7001
09/10/2003	9.2124	9.7203	10.5187	-	-	-	-	-	-	10.6976
10/10/2003	9.2809	9.7616	10.5379	-	-	-	-	-	-	10.6981
13/10/2003	9.3114	9.7735	10.534	-	-	-	-	-	-	10.6998
14/10/2003	9.2915	9.7519	10.5075	-	-	-	-	-	-	10.6982
15/10/2003	9.3221	9.7692	10.5153	-	-	-	-	-	-	10.6982

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund (HKD) Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
16/10/2003	9.3449	9.7805	10.5128	-	-	-	-	-	-	10.6973
17/10/2003	9.3304	9.7635	10.4973	-	-	-	-	-	-	10.6963
20/10/2003	9.3652	9.7909	10.5226	-	-	-	-	-	-	10.6966
21/10/2003	9.3816	9.8101	10.5388	-	-	-	-	-	-	10.6963
22/10/2003	9.3406	9.7902	10.5466	-	-	-	-	-	-	10.6966
23/10/2003	9.1589	9.6763	10.4842	-	-	-	-	-	-	10.6985
24/10/2003	9.1623	9.6777	10.4838	-	-	-	-	-	-	10.6985
27/10/2003	9.2042	9.7027	10.4953	-	-	-	-	-	-	10.6995
28/10/2003	9.3038	9.7713	10.5342	-	-	-	-	-	-	10.6989
29/10/2003	9.3562	9.8111	10.5666	-	-	-	-	-	-	10.6991
30/10/2003	9.3653	9.8105	10.5537	-	-	-	-	-	-	10.6987
31/10/2003	9.3345	9.7774	10.5195	-	-	-	-	-	-	10.6977
03/11/2003	9.375	9.7918	10.5092	-	-	-	-	-	-	10.6988
04/11/2003	9.4249	9.8241	10.5233	-	-	-	-	-	-	10.6984
05/11/2003	9.4224	9.8177	10.5221	-	-	-	-	-	-	10.699
06/11/2003	9.3421	9.7516	10.4645	-	-	-	-	-	-	10.6989
07/11/2003	9.3951	9.7818	10.4768	-	-	-	-	-	-	10.6988
10/11/2003	9.3569	9.7618	10.4779	-	-	-	-	-	-	10.7004
11/11/2003	9.2599	9.6923	10.4291	-	-	-	-	-	-	10.7031
12/11/2003	9.2906	9.7265	10.4632	-	-	-	-	-	-	10.7031
13/11/2003	9.3998	9.8199	10.5508	-	-	-	-	-	-	10.7033
14/11/2003	9.3899	9.8278	10.5771	-	-	-	-	-	-	10.7047
17/11/2003	9.2421	9.7282	10.5202	-	-	-	-	-	-	10.707
18/11/2003	9.2354	9.7269	10.5237	-	-	-	-	-	-	10.7071
19/11/2003	9.1629	9.6837	10.5063	-	-	-	-	-	-	10.7083
20/11/2003	9.1523	9.6774	10.5013	-	-	-	-	-	-	10.7079
21/11/2003	9.1566	9.6795	10.5037	-	-	-	-	-	-	10.7078
24/11/2003	9.1596	9.6742	10.4801	-	-	-	-	-	-	10.7084
25/11/2003	9.2213	9.708	10.487	-	-	-	-	-	-	10.7068
26/11/2003	9.2996	9.7757	10.5507	-	-	-	-	-	-	10.7055
27/11/2003	9.3152	9.7825	10.5539	-	-	-	-	-	-	10.7052
28/11/2003	9.3711	9.8225	10.5802	-	-	-	-	-	-	10.705

BEA (MPF) Industry Scheme

NAV per unit (HKD) of the Constituent Fund Date	BEA (Industry Scheme) Growth Fund	BEA (Industry Scheme) Balanced Fund	BEA (Industry Scheme) Stable Fund	BEA (Industry Scheme) Asian Equity Fund	BEA (Industry Scheme) Greater China Equity Fund ^{Note 1}	BEA (Industry Scheme) Hong Kong Equity Fund	BEA China Tracker Fund	BEA Hong Kong Tracker Fund	BEA (Industry Scheme) RMB & HKD Money Market Fund (this Constituent Fund is denominated in HKD only and not in RMB)	BEA (Industry Scheme) MPF Conservative Fund ^{Note 2}
01/12/2003	9.483	9.9068	10.6323	-	-	-	-	-	-	10.7053
02/12/2003	9.5054	9.9228	10.6455	-	-	-	-	-	-	10.7068
03/12/2003	9.5286	9.953	10.6831	-	-	-	-	-	-	10.7067
04/12/2003	9.5328	9.9534	10.6844	-	-	-	-	-	-	10.7064
05/12/2003	9.5156	9.95	10.6999	-	-	-	-	-	-	10.707
08/12/2003	9.4731	9.9377	10.7123	-	-	-	-	-	-	10.7096
09/12/2003	9.5311	9.9838	10.7504	-	-	-	-	-	-	10.7091
10/12/2003	9.4689	9.9323	10.7075	-	-	-	-	-	-	10.708
11/12/2003	9.5349	9.9782	10.7334	-	-	-	-	-	-	10.709
12/12/2003	9.6132	10.0521	10.8033	-	-	-	-	-	-	10.7102
15/12/2003	9.6428	10.0707	10.8134	-	-	-	-	-	-	10.7112
16/12/2003	9.5648	10.025	10.7979	-	-	-	-	-	-	10.7121
17/12/2003	9.5265	10.0036	10.794	-	-	-	-	-	-	10.7129
18/12/2003	9.568	10.0431	10.8269	-	-	-	-	-	-	10.7129
19/12/2003	9.624	10.0832	10.8525	-	-	-	-	-	-	10.7131
22/12/2003	9.6768	10.1253	10.8836	-	-	-	-	-	-	10.7136
23/12/2003	9.6833	10.1285	10.8849	-	-	-	-	-	-	10.7133
24/12/2003	9.7073	10.1485	10.9011	-	-	-	-	-	-	10.7132
29/12/2003	9.779	10.2116	10.9496	-	-	-	-	-	-	10.7147
30/12/2003	9.8595	10.2708	10.9892	-	-	-	-	-	-	10.7143
31/12/2003	9.8994	10.3079	11.0286	-	-	-	-	-	-	10.7152

Investments inherently involve risks and the prices of units may go down as well as up. Past performance is not indicative of future performance. For further details including the product features and risk involved, please refer to the Explanatory Memorandum of the relevant Scheme.

Note 1 : Various Markets in which the BEA (Industry Scheme) Greater China Equity Fund will invest are considered as emerging markets. As emerging markets tend to be more volatile than developed markets, any holdings in emerging markets are exposed to higher levels of markets risks.

Note 2 : BEA (Industry Scheme) MPF Conservative Fund does not provide any guarantee of the repayment of capital.

Fees and charges of MPF Conservative Fund can be deducted from either (i) the assets of the fund or (ii) member's account by way of unit deduction. BEA (Industry Scheme) MPF Conservative Fund uses method (ii) and, therefore, unit prices, net asset value and fund performance quoted (except for the fund performance figures quoted in a fund fact sheet) do not reflect the impact of fees and charges.

Investment in BEA (Industry Scheme) MPF Conservative Fund is not equivalent to placing funds on deposit with a bank or deposit-taking company. BEA (Industry Scheme) MPF Conservative Fund is not subject to the supervision of the Hong Kong Monetary Authority.

Issuer: Bank of East Asia (Trustees) Limited