

ON-GOING COMPLIANCE FORM FOR MONEY MARKET FUNDS REPORTING

(Pursuant to Chapter 8.2(d) of the Code on Unit Trusts and Mutual Funds)

FOR SEPTEMBER 2002

Fund(s)	Currency	Subscription	Redemption	Fund Size as of [e.g. 30 September 2002]
e.g. ABC HK Dollar Money Market Fund	HKD	\$10,000,000	\$9,000,000	\$100,000,000