Board of Control Subsidized Schools Provident Fund 津貼學校公積金管理委員會

c/o School Administration and Support Division, Education Bureau, 10/F, Wu Chung House, 213 Queen's Road East, Wan Chai, Hong Kong 香港灣仔皇后大道東 213 號胡忠大廈 10 樓教育局學校行政及支援分部轉交

12 February 2008

MESSAGE TO ALL CONTRIBUTORS

The Board of Control, Subsidized Schools Provident Fund, is pleased to announce that at the Annual General Meeting (AGM) held on 28 January 2008, the Board adopted the Fund's Annual Report 2007. The Annual Report 2007 (including the Fund's Financial Statement for the year ended 31 August 2007) has been uploaded to the Provident Fund's homepage http://www.edb.gov.hk/index.aspx?nodeID=259&langno=1 and hard copies of the Annual Report will be distributed to all subsidized schools.

At the AGM, the Board also declared a total dividend of **20.92%** for contributors for the year ended 31 August 2007. The 20.92% comprises a 5% guaranteed dividend, and a supplementary dividend of 15.92% which has been approved by the Chief Executive.

Board of Control Subsidized Schools Provident Fund