Annex 1

<u>Statistics on contributions received, benefits paid and</u> accrued benefits under the Mandatory Provident Fund ("MPF") Schemes (Note 1)

(\$ million)

Financial Year	Contributions received (Note 2)				Benefits paid (Note 2)				Net
	Mandatory	Voluntary	Special Voluntary	Total (Note 3)	Mandatory	Voluntary	Special Voluntary	Total (Note 3)	Asset Value (31 March)
2000-2001	-	-	-	-	-	-	-	-	15,694
2001-2002	-	-	-	-	-	-	-	-	42,125
2002-2003	-	-	-	-	-	-	-	-	59,305
2003-2004	21,648	2,116	-	23,764	1,452	1,237	-	2,690	97,041
2004-2005	22,554	2,368	-	24,922	1,839	1,489	-	3,329	124,316
2005-2006	24,219	2,702	-	26,922	2,587	1,754	-	4,341	164,613
2006-2007	25,919	3,141	-	29,060	3,484	2,004	-	5,488	211,199
2007-2008	28,088	3,714	612	32,414	4,263	2,122	193	6,579	248,247
2008-2009 (Note 4)	38,566	4,346	506	43,418	4,184	1,598	170	5,952	217,741
2009-2010 (Note 4)	30,932	4,430	650	36,011	5,395	1,819	304	7,518	317,310
2010-2011 (Note 4)	32,581	5,201	867	38,648	5,509	2,243	610	8,362	378,280
2011-2012	35,257	6,193	1,505	42,955	5,932	2,245	1,176	9,353	390,744
2012-2013	40,098	6,731	2,763	49,592	7,215	2,808	2,499	12,522	455,331

- Note 1: The information submitted by trustees to the Mandatory Provident Schemes Authority ("MPFA") pursuant to the Mandatory Provident Schemes Ordinance ("MPFSO") does not include the breakdown of contributions received, benefits paid and accrued benefits respectively in respect of employers' contributions and employees' contributions.
- Note 2: Since April 2003, trustees have provided to MPFA standardized information on the amount of contributions received and benefits paid, and later on information on the amount of special voluntary contributions.

Note 3: Figures may not add up to the total due to rounding.

Note 4: Figures include a net special contribution of \$8.41 billion paid by the Government to eligible MPF Schemes / Occupational Retirement Schemes Ordinance scheme members in the period of March 2009 to December 2010.