

## Singapore International School (Hong Kong)

### Purpose/ Use of debenture and capital Levy for the year ended on 31 August 2024

Name and intended purpose/ use of the charge	Estimated amount required for the specified intended purpose/ use (Note 1) (HK\$) (a)	Accumulated amount of the charge collected (HK\$) (b)	Amount utilised (HK\$) (c)	Amount remaining (HK\$) (d) = (b) - (c)	Estimated amount to be collected for the intended purpose /use (HK\$) (e) = (a) - (b)	Expected time of completion for achieving the specified intended purpose (by end of 2031/32) (School Year) (f)
<i>Personal Debenture</i>	\$197,531,000	\$653,870,632	\$716,407,255	(\$62,536,623)	(\$456,339,632)	2031/32
<i>Corporate Debenture</i>						
<i>Annual Capital Levy</i>						

Note:

(1) The amount represents the latest known costs for major capital expenditures and to build up sufficient capital funding stream for continuous renovation and future rebuilding of the school.