

# 職業退休計劃統計數字

## ORSO SCHEMES STATISTICS

### 統計數字

#### Statistics

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##### Statistics on ORSO Schemes as at 30 June 2005

#### A. 職業退休計劃統計數字概要

##### ORSO Schemes Statistical Highlights

截至 2005 年 6 月 30 日，總共有 7,867 個職業退休計劃，包括 5,828 個職業退休註冊計劃及 2,039 個職業退休豁免計劃。在這 7,867 個職業退休計劃中，有 5,216 個計劃獲強積金豁免。下列的統計數字可較全面地分析這些計劃的特點。

As at 30 June 2005, there were 7,867 ORSO schemes, comprising of 5,828 ORSO registered schemes and 2,039 ORSO exempted schemes. Out of these 7,867 ORSO schemes 5,216 schemes were exempted from MPF requirements. The following statistics are compiled to give a more comprehensive picture of the characteristics of these schemes.

#### 按利益種類劃分的職業退休計劃數目

##### Number of ORSO Schemes by Benefit Type

	界定 供款計劃 Defined Contribution Schemes	界定 利益計劃 Defined Benefit Schemes	總數 Total
獲強積金豁免 MPF Exempted	4,773 (92%)	443 (8%)	5,216 (100%)
沒有強積金豁免 Non-MPF Exempted	1,805 (68%)	846 (32%)	2,651 (100%)
總數 Total	6,578 (84%)	1,289 (16%)	7,867 (100%)

按計劃安排劃分的職業退休計劃數目

Number of ORSO Schemes by Scheme Arrangement

	受保險安排 所規管 Regulated by Insurance Arrangement	受信託 所管限 Governed by Trust	其他 Others	總數 Total
獲強積金豁免 MPF Exempted	40 (1%)	5,061 (97%)	115 (2%)	5,216 (100%)
沒有強積金豁免 Non-MPF Exempted	599 (23%)	1,788 (67%)	264 (10%)	2,651 (100%)
總數 Total	639 (8%)	6,849 (87%)	379 (5%)	7,867 (100%)

按本籍劃分的職業退休計劃數目

Number of ORSO Schemes by Domicile

	以香港 為本籍 Hong Kong Domiciled	以離岸地區 為本籍 Offshore	總數 Total
獲強積金豁免 MPF Exempted	4,332 (83%)	884 (17%)	5,216 (100%)
沒有強積金豁免 Non-MPF Exempted	946 (36%)	1,705 (64%)	2,651 (100%)
總數 Total	5,278 (67%)	2,589 (33%)	7,867 (100%)

按匯集安排劃分的職業退休註冊計劃數目

Number of ORSO Registered Schemes by Pooling Arrangement

	參與匯集 協議的計劃 Pooled Schemes	不參與匯集 協議的計劃 Non-Pooled Schemes	總數 Total
獲強積金豁免 MPF Exempted	4,454 (92%)	369 (8%)	4,823 (100%)
沒有強積金豁免 Non-MPF Exempted	863 (86%)	142 (14%)	1,005 (100%)
總數 Total	5,317 (91%)	511 (9%)	5,828 (100%)

職業退休註冊計劃的成員數目

Number of Scheme Members for ORSO Registered Schemes

	香港身分證 持有人 HKID Card Holder	非香港身分證 持有人 Non-HKID Card Holder	總數 Total
獲強積金豁免 MPF Exempted	489,702 (99%)	4,149 (1%)	493,851 (100%)
沒有強積金豁免 Non-MPF Exempted	55,438 (97%)	2,001 (3%)	57,439 (100%)
總數 Total	545,140 (99%)	6,150 (1%)	551,290 (100%)

僱主及僱員的供款額 (百萬港元) (註)

Contribution Amount by Employers and Employees (HK\$m) (Note)

	僱主的供款 Employers' Contributions	僱員的供款 Employees' Contributions	總數 Total
獲強積金豁免 MPF Exempted	13,081 (80%)	3,302 (20%)	16,383 (100%)
沒有強積金豁免 Non-MPF Exempted	508 (78%)	142 (22%)	650 (100%)
總數 Total	13,589 (80%)	3,444 (20%)	17,033 (100%)

**B. 截至 2005 年 6 月 30 日的職業退休計劃統計數字**  
**Statistics on ORSO Schemes as at 30 June 2005**

下列統計數字會每季重新編製

**The following statistics are compiled on a quarterly basis.**

計劃種類 Scheme Type	計劃數目 No. of Schemes		
	獲強積金豁免 MPF Exempted	沒有強積金豁免 Non-MPF Exempted	總數 Total
註冊計劃 Registered Schemes	4,823	1,005	5,828
豁免計劃 Exempted Schemes	393	1,646	2,039
總數 Total	5,216	2,651	7,867

在本季內新註冊的職業退休計劃數目

***Number of ORSO Schemes Newly Registered During the Quarter***

計劃安排 Scheme Arrangement	計劃數目 No. of Schemes		
	參與匯集協議的計劃 Pooled Schemes	不參與匯集協議的計劃 Non-Pooled Schemes	總數 Total
受保險安排所規管 Regulated by Insurance Arrangement	0	2	2
受信託所管限 Governed by Trust	3	3	6
總數 Total	3	5	8

職業退休註冊計劃的成員數目 - 按計劃安排及利益種類劃分  
*Membership Size of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type*

(i) 獲強積金豁免的職業退休註冊計劃

**MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	194,442	4,336	149,825	213	344,267	4,549
(ii) 界定利益計劃 Defined Benefit Schemes	12,208	118	137,376	156	149,584	274
(iii) 總數 Total	206,650	4,454	287,201	369	493,851	4,823

## (ii) 沒有強積金豁免的職業退休註冊計劃

## Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	7,722	388	800	4	8,522	392
(ii) 界定利益計劃 Defined Benefit Schemes	54	5	0	0	54	5
(iii) 分項總數 Subtotal	7,776	393	800	4	8,576	397
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	21,206	462	19,061	119	40,267	581
(ii) 界定利益計劃 Defined Benefit Schemes	869	8	7,727	19	8,596	27
(iii) 分項總數 Subtotal	22,075	470	26,788	138	48,863	608
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	28,928	850	19,861	123	48,789	973
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	923	13	7,727	19	8,650	32
(iii) 總數 Total	29,851	863	27,588	142	57,439	1,005

**(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數****Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes	成員人數 No. of Members	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	7,722	388	800	4	8,522	392
(ii) 界定利益計劃 Defined Benefit Schemes	54	5	0	0	54	5
(iii) 分項總數 Subtotal	7,776	393	800	4	8,576	397
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	215,648	4,798	168,886	332	384,534	5,130
(ii) 界定利益計劃 Defined Benefit Schemes	13,077	126	145,103	175	158,180	301
(iii) 分項總數 Subtotal	228,725	4,924	313,989	507	542,714	5,431
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	223,370	5,186	169,686	336	393,056	5,522
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	13,131	131	145,103	175	158,234	306
(iii) 總數 Total	236,501	5,317	314,789	511	551,290	5,828

職業退休註冊計劃的供款額 - 按計劃安排及利益種類劃分(註)  
*Contribution Amount of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type (Note)*

(i) 獲強積金豁免的職業退休註冊計劃  
**MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	4,681	4,326	5,619	206	10,300	4,532
(ii) 界定利益計劃 Defined Benefit Schemes	381	118	5,702	152	6,083	270
(iii) 總數 Total	5,062	4,444	11,321	358	16,383	4,802



## (ii) 沒有強積金豁免的職業退休註冊計劃

## Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	44	385	9	2	53	387
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	0	0	2	5
(iii) 分項總數 Subtotal	46	390	9	2	55	392
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	76	454	352	108	428	562
(ii) 界定利益計劃 Defined Benefit Schemes	9	8	158	18	167	26
(iii) 分項總數 Subtotal	85	462	510	126	595	588
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	120	839	361	110	481	949
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	11	13	158	18	169	31
(iii) 總數 Total	131	852	519	128	650	980

## (iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

## Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	44	385	9	2	53	387
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	0	0	2	5
(iii) 分項總數 Subtotal	46	390	9	2	55	392
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	4,757	4,780	5,971	314	10,728	5,094
(ii) 界定利益計劃 Defined Benefit Schemes	390	126	5,860	170	6,250	296
(iii) 分項總數 Subtotal	5,147	4,906	11,831	484	16,978	5,390
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	4,801	5,165	5,980	316	10,781	5,481
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	392	131	5,860	170	6,252	301
(iii) 總數 Total	5,193	5,296	11,840	486	17,033	5,782

職業退休註冊計劃的資產值 - 按計劃安排及利益種類劃分(註)  
*Asset Size of ORSO Registered Schemes - by Scheme Arrangement and by Benefit Type (Note)*

(i) 獲強積金豁免的職業退休註冊計劃  
**MPF Exempted ORSO Registered Schemes**

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	41,715	4,326	56,598	206	98,313	4,532
(ii) 界定利益計劃 Defined Benefit Schemes	3,678	118	68,751	152	72,429	270
(iii) 總數 Total	45,393	4,444	125,349	358	170,742	4,802

## (ii) 沒有強積金豁免的職業退休註冊計劃

## Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	903	385	68	2	971	387
(ii) 界定利益計劃 Defined Benefit Schemes	42	5	0	0	42	5
(iii) 分項總數 Subtotal	945	390	68	2	1,013	392
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	2,654	454	3,667	108	6,321	562
(ii) 界定利益計劃 Defined Benefit Schemes	169	8	2,185	18	2,354	26
(iii) 分項總數 Subtotal	2,823	462	5,852	126	8,675	588
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	3,557	839	3,735	110	7,292	949
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	211	13	2,185	18	2,396	31
(iii) 總數 Total	3,768	852	5,920	128	9,688	980

## (iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

## Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

	參與匯集協議的計劃 Pooled Schemes		不參與匯集協議的計劃 Non-Pooled Schemes		總數 Total	
	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes	數額百萬港元 Amount HK\$m	計劃數目 No. of Schemes
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	903	385	68	2	971	387
(ii) 界定利益計劃 Defined Benefit Schemes	42	5	0	0	42	5
(iii) 分項總數 Subtotal	945	390	68	2	1,013	392
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	44,369	4,780	60,265	314	104,634	5,094
(ii) 界定利益計劃 Defined Benefit Schemes	3,847	126	70,936	170	74,783	296
(iii) 分項總數 Subtotal	48,216	4,906	131,201	484	179,417	5,390
<b>(C) 受保險安排所規管及受信託所管限的職業退休計劃總數 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	45,272	5,165	60,333	316	105,605	5,481
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	3,889	131	70,936	170	74,825	301
(iii) 總數 Total	49,161	5,296	131,269	486	180,430	5,782

職業退休註冊計劃資產值的分佈(註)

*Distribution of Asset Size of ORSO Registered Schemes (Note)*

按匯協議的數目劃分 - 匯集協議資產值幅度

By Number of Pooling Agreements - Asset Range for Pooling Agreements

(i) 獲強積金豁免的職業退休註冊計劃

**MPF Exempted ORSO Registered Schemes**

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	10	29	201
50 - < 100	7	68	473
100 - < 500	11	342	2,872
500 - < 1,000	6	428	4,075
1,000 - < 1,500	2	118	2,043
1,500 - < 2,000	3	525	4,946
>= 2,000	6	2,934	30,783
<b>總數 Total</b>	<b>45</b>	<b>4,444</b>	<b>45,393</b>

(ii) 沒有強積金豁免的職業退休註冊計劃

**Non-MPF Exempted ORSO Registered Schemes**

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	20	104	177
50 - < 100	9	73	258
100 - < 500	9	291	696
500 - < 1,000	4	32	119
1,000 - < 1,500	2	16	149
1,500 - < 2,000	3	35	297
>= 2,000	6	301	2,072
<b>總數 Total</b>	<b>53</b>	<b>852</b>	<b>3,768</b>

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

**Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes**

資產值幅度 (百萬港元) Asset Range (HK\$m)	匯集協議的 數目 No. of Pooling Agreements	所涵蓋的計劃 數目 No. of Schemes Covered	資產值 (百萬港元) Asset Size (HK\$m)
<50	26	133	378
50 - < 100	10	141	731
100 - < 500	13	633	3,568
500 - < 1,000	6	460	4,194
1,000 - < 1,500	2	134	2,192
1,500 - < 2,000	3	560	5,243
>= 2,000	6	3,235	32,855
<b>總數 Total</b>	<b>66</b>	<b>5,296</b>	<b>49,161</b>

按不參與匯集協議計劃的數目劃分 - 計劃的資產值幅度

By Number of Non-pooled Schemes - Asset Range for schemes

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	34	75
5 - < 10	18	135
10 - < 20	41	592
20 - < 30	24	584
30 - < 40	23	802
40 - < 50	25	1,143
50 - < 60	15	804
60 - < 70	8	515
70 - < 80	13	969
80 - < 100	18	1,570
>= 100	139	118,161
<b>總數 Total</b>	<b>358</b>	<b>125,350</b>

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	62	118
5 - < 10	15	98
10 - < 20	6	92
20 - < 30	4	101
30 - < 40	4	144
40 - < 50	5	225
50 - < 60	7	383
60 - < 70	6	391
70 - < 80	5	372
80 - < 100	2	196
>= 100	12	3,799
<b>總數 Total</b>	<b>128</b>	<b>5,919</b>

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<5	96	196
5 - < 10	33	233
10 - < 20	47	684
20 - < 30	28	685
30 - < 40	27	946
40 - < 50	30	1,368
50 - < 60	22	1,187
60 - < 70	14	906
70 - < 80	18	1,341
80 - < 100	20	1,766
>= 100	151	121,960
<b>總數 Total</b>	<b>486</b>	<b>131,269</b>



按匯集協議及不參與匯集協議計劃總數劃分 - 計劃的資產值幅度

By Aggregate of Pooled and Non-pooled Schemes - Asset Range for schemes

(i) 獲強積金豁免的職業退休註冊計劃

MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	1,054	545
1 - < 2	842	1,224
2 - < 10	1,813	8,529
10 - < 20	395	5,582
20 - < 30	166	4,024
30 - < 50	179	7,063
50 - < 100	145	10,229
>=100	208	133,547
<b>總數 Total</b>	<b>4,802</b>	<b>170,743</b>

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	383	146
1 - < 2	171	247
2 - < 10	293	1,323
10 - < 20	54	797
20 - < 30	17	400
30 - < 50	22	854
50 - < 100	25	1,682
>=100	15	4,238
<b>總數 Total</b>	<b>980</b>	<b>9,687</b>

(iii) 獲強積金豁免及沒有強積金豁免的職業退休註冊計劃總數

Aggregate of MPF Exempted and Non-MPF Exempted ORSO Registered Schemes

資產值幅度 (百萬港元) Asset Range (HK\$m)	計劃數目 No. of Schemes	資產值 (百萬港元) Asset Size (HK\$m)
<1	1,437	691
1 - < 2	1,013	1,471
2 - < 10	2,106	9,852
10 - < 20	449	6,379
20 - < 30	183	4,424
30 - < 50	201	7,917
50 - < 100	170	11,911
>=100	223	137,785
<b>總數 Total</b>	<b>5,782</b>	<b>180,430</b>

註：統計數字乃根據截至 2005 年 6 月 30 日的職業退休註冊計劃向積金局呈交的最新周年申報表所載之資料而編製。

Note: These statistics are compiled on the basis of the latest annual returns filed with the MPFA as at 30 June 2005 in respect of registered schemes.