

**FORM MPF(S)-AR/STAT**

**MANDATORY PROVIDENT FUND SCHEMES ORDINANCE (CAP 485)**

**ANNUAL STATISTICAL INFORMATION ON REGISTERED  
EMPLOYER SPONSORED SCHEMES/MASTER TRUST SCHEMES**

*Section 110(2)(d) of the Mandatory Provident Fund Schemes (General) Regulation (Cap 485A)*

---

---

**NOTES:**

- (1) *The approved trustee of a registered employer sponsored scheme or master trust scheme (the Scheme) should read the explanatory notes to this Form carefully before completing this Form.*
- (2) *The trustee of the Scheme should refer to the Guidelines on Annual Statements of Registered Schemes for the purpose of submitting the annual statement of the Scheme.*
- (3) *Unless otherwise specified, all the statistics required in this Form are to be taken as at the last day of the financial period of the Scheme.*
- (4) *\*\* means the requested information is not applicable to employer sponsored schemes.*
- (5) *Please insert "N.A." if not applicable.*

---

---

**FOR OFFICIAL USE ONLY**

**Scheme registration no.:** \_\_\_\_\_ **Date received:** \_\_\_\_\_

**Subject officer:** \_\_\_\_\_ **Input officer:** \_\_\_\_\_

**SECTION I - PARTICULARS OF THE SCHEME**

- (1) Name of the Scheme: \_\_\_\_\_
- (2) Registration no. of the Scheme: \_\_\_\_\_
- (3) Type of the Scheme (tick where appropriate):
- Employer sponsored scheme
- Master trust scheme

**SECTION II - REPORTING PERIOD**

- (1) The financial period to which this Form relates (the Financial Period):
- from 

Day		Month		Year			
- to 

Day		Month		Year			

**SECTION III - GENERAL INFORMATION**

- (1) *Number of scheme members by age and by account type*

Age <sup>Note 1</sup>	No. of scheme members <sup>Note 2</sup>			
	Contribution Account	Special Voluntary Contribution <sup>Note 3</sup> Account	Personal Account	TVC Account <sup>Note 4</sup>
<30				
≥30 but <50				
≥50 but <60				
≥60 but <65				
≥65				

- (2) *Number of participating employers by size of employees who were members of the Scheme*

Employee size	No. of participating employers
1-4 employees	
5-9 employees	
10-19 employees	
20-49 employees	
50-199 employees	
200-999 employees	
≥1 000 employees	

(3) *Self-employed persons (SEPs) \*\**

No. of SEPs who had made contributions during the Financial Period:

---

**SECTION IV - RETAINED BENEFITS** <sup>Note 5</sup>

## (1) Number of scheme members who are retaining their accrued benefits in the Scheme after attaining retirement age during the Financial Period:

- Number of scheme members who have never withdrawn benefits from their accounts in the Scheme
- Number of scheme members who have withdrawn part of the benefits from their accounts but retained the remaining benefits in the Scheme

---

---

---

## (2) Amount of retained benefits concerned (HK\$):

---

**SECTION V - SMALL BALANCE ACCOUNTS**

Number of personal accounts where closing balance <sup>Note 6</sup> is less than or equal to HK\$ 5,000:

---

### Explanatory Notes

- (1) For the purpose of Section III(1), the age of a scheme member refers to the age of the member attained at his/her last birthday falling on or before the end of the reported Financial Period of the Scheme.
- (2) “Scheme members” in Section III(1) refer to the persons who were members of the Scheme (in the capacity of employees of an employer participating in the scheme of the relevant trustee, SEPs, personal account holders, special voluntary contribution account holders and/or TVC account holders) as at the last day of the Financial Period of the Scheme. If a contribution account holder was participating in the Scheme in more than one capacity (e.g. he/she was an employee of an employer participating in the scheme of the relevant trustee and was also an SEP with the same MPF scheme), he/she would still be regarded as “one” member in the Scheme for the purpose of Section III(1). If a member concurrently holds a contribution account, a personal account, a special voluntary contribution account and/or a TVC account under the same MPF scheme, the member should be reported under all relevant categories under Section III(1).
- (3) “Special voluntary contributions” refer to voluntary contributions paid directly by a scheme member to an approved trustee. Unlike normal voluntary contributions, these contributions are non-employment related, i.e. contributions do not go through the employer of the employee, and withdrawal of accrued benefits is neither tied to employment nor subject to preservation requirements.
- (4) “TVC account” is an account in the Scheme opened by a person under section 11A of the Mandatory Provident Fund Schemes Ordinance and into which tax deductible voluntary contributions (TVC) are paid and in which the member’s benefits derived from those TVC and the TVC transferred to the account from another TVC account are held.
- (5) Upon attaining the retirement age, a scheme member may retain his/her accrued benefits in the Scheme. These accrued benefits are treated as retained benefits. Retained benefits should cover all accrued benefits in respect of the scheme members concerned, derived from mandatory contributions, voluntary contributions and TVC.
- (6) “Closing balance” means the accrued benefits derived from mandatory and voluntary contributions as at the end of the Financial Period of the Scheme as indicated in Section II(1) of this Form. The number of personal accounts with zero balance should be excluded.