

職業退休計劃統計數字

ORSO SCHEMES STATISTICS

統計數字

Statistics

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

B. 截至2010年12月31日的職業退休計劃統計數字

Statistics on ORSO Schemes as at 31 December 2010

A. 職業退休計劃統計數字概要

ORSO Schemes Statistical Highlights

截至2010年12月31日，總共有5,762個職業退休計劃，包括4,810個職業退休註冊計劃及952個¹職業退休豁免計劃。在這5,762個職業退休計劃中，有4,247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 31 December 2010, there were 5,762 ORSO schemes, comprising of 4,810 ORSO registered schemes and 952¹ ORSO exempted schemes. Out of these 5,762 ORSO schemes 4,247 schemes were exempted from MPF requirements. The following statistics are compiled to give a more comprehensive picture of the characteristics of these schemes.

1 1,105個職業退休豁免計劃因其計劃於2010年10月31日或以前在香港停止營辦，其豁免證明書已被撤回及有關紀錄在註冊紀錄冊中刪除。

1,105 ORSO Exempted Schemes were removed from the ORSO register as an one-off exercise as the operation of these schemes in Hong Kong ceased on or before 31 October 2010. Accordingly, their ORSO exemption certificates were withdrawn.

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	3,881 (91%)	366 (9%)	4,247 (100%)
沒有強積金豁免 Non-MPF Exempted	1,209 (80%)	306 (20%)	1,515 (100%)
總數 Total	5,090 (88%)	672 (12%)	5,762 (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	28 (1%)	4,128 (97%)	91 (2%)	4,247 (100%)
沒有強積金豁免 Non-MPF Exempted	372 (25%)	1,051 (69%)	92 (6%)	1,515 (100%)
總數 Total	400 (7%)	5,179 (90%)	183 (3%)	5,762 (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	3,565 (84%)	682 (16%)	4,247 (100%)
沒有強積金豁免 Non-MPF Exempted	831 (55%)	684 (45%)	1,515 (100%)
總數 Total	4,396 (76%)	1,366 (24%)	5,762 (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	3,624 (92%)	324 (8%)	3,948 (100%)
沒有強積金豁免 Non-MPF Exempted	752 (87%)	110 (13%)	862 (100%)
總數 Total	4,376 (91%)	434 (9%)	4,810 (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	369,535 (97%)	10,626 (3%)	380,161 (100%)
沒有強積金豁免 Non-MPF Exempted	45,126 (97%)	1,635 (3%)	46,761 (100%)
總數 Total	414,661 (97%)	12,261 (3%)	426,922 (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	13,326 (80%)	3,334 (20%)	16,660 (100%)
沒有強積金豁免 Non-MPF Exempted	563 (77%)	171 (23%)	734 (100%)
總數 Total	13,889 (80%)	3,505 (20%)	17,394 (100%)

B. 截至 2010 年 12 月 31 日的 職業退休計劃統計數字
Statistics on ORSO Schemes as at 31 December 2010

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	3,948	862	4,810
豁免計劃 ¹ Exempted Schemes ¹	299	653	952
總數 Total	4,247	1,515	5,762

1 1,105 個職業退休豁免計劃因其計劃於 2010 年 10 月 31 日或以前在香港停止營辦，其豁免證明書已被撤回及有關紀錄在註冊紀錄冊中刪除。

1,105 ORSO Exempted Schemes were removed from the ORSO register as an one-off exercise as the operation of these schemes in Hong Kong ceased on or before 31 October 2010. Accordingly, their ORSO exemption certificates were withdrawn.

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	0	0
受信託所管限 Governed by Trust	126	0	126
總數 Total	126	0	126

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
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	119,626	3,522	127,360	190	246,986	3,712
(ii) 界定利益計劃 Defined Benefit Schemes	8,227	102	124,948	134	133,175	236
(iii) 總數 Total	127,853	3,624	252,308	324	380,161	3,948

(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
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	8,384	282	812	3	9,196	285
(ii) 界定利益計劃 Defined Benefit Schemes	288	5	0	0	288	5
(iii) 分項總數 Sub-total	8,672	287	812	3	9,484	290
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	13,267	460	17,441	91	30,708	551
(ii) 界定利益計劃 Defined Benefit Schemes	87	5	6,482	16	6,569	21
(iii) 分項總數 Sub-total	13,354	465	23,923	107	37,277	572
(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						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	21,651	742	18,253	94	39,904	836
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	375	10	6,482	16	6,857	26
(iii) 總數 Total	22,026	752	24,735	110	46,761	862

(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
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	8,384	282	812	3	9,196	285
(ii) 界定利益計劃 Defined Benefit Schemes	288	5	0	0	288	5
(iii) 分項總數 Sub-total	8,672	287	812	3	9,484	290
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	132,893	3,982	144,801	281	277,694	4,263
(ii) 界定利益計劃 Defined Benefit Schemes	8,314	107	131,430	150	139,744	257
(iii) 分項總數 Sub-total	141,207	4,089	276,231	431	417,438	4,520
(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						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	141,277	4,264	145,613	284	286,890	4,548
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	8,602	112	131,430	150	140,032	262
(iii) 總數 Total	149,879	4,376	277,043	434	426,922	4,810

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
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	3,949	3,361	6,566	189	10,515	3,550
(ii) 界定利益計劃 Defined Benefit Schemes	371	101	5,774	134	6,145	235
(iii) 總數 Total	4,320	3,462	12,340	323	16,660	3,785

(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
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	40	276	12	3	52	279
(ii) 界定利益計劃 Defined Benefit Schemes	5	5	0	0	5	5
(iii) 分項總數 Sub-total	45	281	12	3	57	284
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	152	459	450	81	602	540
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	74	16	75	21
(iii) 分項總數 Sub-total	153	464	524	97	677	561
(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						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	192	735	462	84	654	819
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	6	10	74	16	80	26
(iii) 總數 Total	198	745	536	100	734	845

(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
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	40	276	12	3	52	279
(ii) 界定利益計劃 Defined Benefit Schemes	5	5	0	0	5	5
(iii) 分項總數 Sub-total	45	281	12	3	57	284
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	4,101	3,820	7,016	270	11,117	4,090
(ii) 界定利益計劃 Defined Benefit Schemes	372	106	5,848	150	6,220	256
(iii) 分項總數 Sub-total	4,473	3,926	12,864	420	17,337	4,346
(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						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	4,141	4,096	7,028	273	11,169	4,369
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	377	111	5,848	150	6,225	261
(iii) 總數 Total	4,518	4,207	12,876	423	17,394	4,630

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
受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	48,696	3,361	86,818	189	135,514	3,550
(ii) 界定利益計劃 Defined Benefit Schemes	5,229	101	90,744	134	95,973	235
(iii) 總數 Total	53,925	3,462	177,562	323	231,487	3,785

(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
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	1,110	276	123	3	1,233	279
(ii) 界定利益計劃 Defined Benefit Schemes	151	5	0	0	151	5
(iii) 分項總數 Sub-total	1,261	281	123	3	1,384	284
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	2,886	459	4,693	81	7,579	540
(ii) 界定利益計劃 Defined Benefit Schemes	32	5	2,402	16	2,434	21
(iii) 分項總數 Sub-total	2,918	464	7,095	97	10,013	561
(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						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	3,996	735	4,816	84	8,812	819
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	183	10	2,402	16	2,585	26
(iii) 總數 Total	4,179	745	7,218	100	11,397	845

(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
(A) 受保險安排所管限 Regulated by Insurance Arrangement						
(i) 界定供款計劃 Defined Contribution Schemes	1,110	276	123	3	1,233	279
(ii) 界定利益計劃 Defined Benefit Schemes	151	5	0	0	151	5
(iii) 分項總數 Sub-total	1,261	281	123	3	1,384	284
(B) 受信託所管限 Governed by Trust						
(i) 界定供款計劃 Defined Contribution Schemes	51,582	3,820	91,511	270	143,093	4,090
(ii) 界定利益計劃 Defined Benefit Schemes	5,261	106	93,146	150	98,407	256
(iii) 分項總數 Sub-total	56,843	3,926	184,657	420	241,500	4,346
(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						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	52,692	4,096	91,634	273	144,326	4,369
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,412	111	93,146	150	98,558	261
(iii) 總數 Total	58,104	4,207	184,780	423	242,884	4,630

職業退休註冊計劃資產值的分佈(註)

Distribution of Asset Size of ORSO Registered Schemes (Note)

按匯集協議的數目劃分 - 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	8	29	153
50 - < 100	5	37	358
100 - < 500	12	334	3,803
500 - < 1,000	4	149	3,192
1,000 - < 1,500	3	177	3,737
1,500 - < 2,000	1	228	1,720
>= 2,000	8	2,508	40,962
總數 Total	41	3,462	53,925

(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	22	105	212
50 - < 100	2	5	21
100 - < 500	8	122	431
500 - < 1,000	3	113	808
1,000 - < 1,500	3	12	142
1,500 - < 2,000	1	36	143
>= 2,000	7	352	2,422
總數 Total	46	745	4,179

(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	27	134	365
50 - < 100	5	42	379
100 - < 500	13	456	4,234
500 - < 1,000	5	262	4,000
1,000 - < 1,500	3	189	3,879
1,500 - < 2,000	1	264	1,863
>= 2,000	8	2,860	43,384
總數 Total	62	4,207	58,104

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	24	57
5 - < 10	13	90
10 - < 20	27	378
20 - < 30	22	521
30 - < 40	17	612
40 - < 50	15	658
50 - < 60	12	656
60 - < 70	19	1,231
70 - < 80	11	830
80 - < 100	14	1,261
>= 100	149	171,268
總數 Total	323	177,562

(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	40	85
5 - < 10	11	86
10 - < 20	5	66
20 - < 30	6	154
30 - < 40	2	67
40 - < 50	7	310
50 - < 60	6	321
60 - < 70	1	62
70 - < 80	0	0
80 - < 100	4	352
>= 100	18	5,715
總數 Total	100	7,218

(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	64	142
5 - < 10	24	176
10 - < 20	32	444
20 - < 30	28	675
30 - < 40	19	679
40 - < 50	22	968
50 - < 60	18	977
60 - < 70	20	1,293
70 - < 80	11	830
80 - < 100	18	1,613
>= 100	167	176,983
總數 Total	423	184,780

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	554	304
1 - < 2	575	851
2 - < 10	1,499	7,488
10 - < 20	392	5,444
20 - < 30	149	3,562
30 - < 50	189	7,220
50 - < 100	176	12,165
>=100	251	194,453
總數 Total	3,785	231,487

(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	281	110
1 - < 2	133	192
2 - < 10	289	1,312
10 - < 20	61	848
20 - < 30	21	516
30 - < 50	21	841
50 - < 100	15	993
>=100	24	6,585
總數 Total	845	11,397

(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	835	414
1 - < 2	708	1,043
2 - < 10	1,788	8,800
10 - < 20	453	6,292
20 - < 30	170	4,078
30 - < 50	210	8,061
50 - < 100	191	13,158
>=100	275	201,038
總數 Total	4,630	242,884

註：統計數字乃根據截至2010年12月31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 up to 31 December 2010 in respect of registered schemes.