



強制性公積金計劃管理局  
MANDATORY PROVIDENT FUND  
SCHEMES AUTHORITY

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來函檔號 Your Ref :

**By Email**

7 June 2017

**Circular Letter: SU/COT/2017/003**

**To: Representative/Relevant Employers of ORSO Schemes and Administrators of  
ORSO Registered Schemes**

Dear Sirs,

**Occupational Retirement Schemes (Fees) (Amendment) Rules 2017  
("Amendment Rules")  
Mandatory Provident Fund Schemes (Fees) (Amendment) Regulation 2017  
("Amendment Regulation")**

We write to inform you that there will be revision of the level of fees in relation to ORSO schemes prescribed for the purposes of the Mandatory Provident Fund Schemes (Exemption) Regulation (Cap. 485B) and Occupational Retirement Schemes Ordinance (Cap. 426). On 25 May 2017, the Legislative Council has passed the Amendment Regulation regarding the revision of fees concerning MPF exempted ORSO registered schemes. The relevant resolution and Amendment Regulation were gazetted on 2 June 2017. The Legislative Council has also passed the Amendment Rules with the lapse of its negative vetting period on 26 April 2017 in respect of the revision of fees relating to ORSO registered schemes and ORSO exempted schemes. Both the Amendment Rules and Amendment Regulation will come into operation on 1 January 2018 ("Effective Date"). Enclosed please find a schedule of the revised fees level which is relevant to employers and administrators of ORSO schemes.

The new fees will be applied to all ORSO schemes for which periodic fee will be due on or after the Effective Date. In respect of application, the new application fees will be applied to applications received by the MPFA's office on or after the Effective Date.

For more details about the Amendment Rules and Regulation, please refer to the following link:

Amendment Rules -

<http://www.gld.gov.hk/egazette/pdf/20172112/es22017211243.pdf>

Amendment Regulation -

<http://www.gld.gov.hk/egazette/pdf/20172122/es220172122109.pdf>

If you have any questions about the content of this letter, please contact the Authority's hotline on 2918 0102 or your case officer.

Yours faithfully,



Susanna Lee  
Senior Manager  
ORSO Schemes Section  
Supervision Division

Encl

Revised Fee Schedule

<b>Relevant section of Cap 426</b>	<b>Fee Description</b>	<b>New Fee</b>
6(4)	Inspection of a record of an ORSO scheme in the public register	\$20
6(5)	A certified copy of a record of an ORSO scheme in the public register	\$160
7	Application for an exemption certificate of an ORSO scheme	\$940
9(1)	Annual fee for an exemption certificate of an ORSO scheme	\$940
15	Registration of an ORSO scheme which participates in a pooling agreement	\$1,800
15	Registration of an ORSO scheme which does not participate in a pooling agreement	\$3,700
28(1)	Annual fee of an ORSO registered scheme which participates in a pooling agreement	\$1,800
28(1)	Annual fee of an ORSO registered scheme which does not participate in a pooling agreement	\$3,700
<b>Relevant section of Cap 485B</b>	<b>Fee Description</b>	<b>New Fee</b>
16	Application for an MPF exemption certificate in respect of an ORSO registered scheme which participates in a pooling agreement	\$1,800
16	Application for an MPF exemption certificate in respect of an ORSO registered scheme which does not participate in a pooling agreement	\$3,700
7 of Schedule 3	Application for approval to the appointment of a company as the trustee of a scheme where the company is not incorporated in Hong Kong but is comparable to a registered trust company and has a significant presence and control in Hong Kong	\$11,800
7 of Schedule 3	Application for approval to the appointment of a natural person as the trustee of a scheme; or for approval to the appointment of a director of a trustee of a scheme where – (i) the trustee is incorporated in Hong Kong but is not a registered trust company; or (ii) the trustee is incorporated outside Hong Kong but is not comparable to a registered trust company and/or has no significant presence or control in Hong Kong	\$5,100