

# 職業退休計劃統計數字

## ORSO SCHEMES STATISTICS

### 統計數字

#### Statistics

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#### A. 職業退休計劃統計數字概要

##### ORSO Schemes Statistical Highlights

截至2008年12月31日，總共有7,222個職業退休計劃，包括5,129個職業退休註冊計劃及2,093個職業退休豁免計劃。在這7,222個職業退休計劃中，有4,625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 2008, there were 7,222 ORSO schemes, comprising of 5,129 ORSO registered schemes and 2,093 ORSO exempted schemes. Out of these 7,222 ORSO schemes 4,625 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<br>供款計劃<br>Defined Contribution<br>Schemes | 界定<br>利益計劃<br>Defined Benefit Schemes | 總數<br>Total  |
|-----------------------------|---|---------------------------------------|--------------|
| 獲強積金豁免<br>MPF Exempted      | 4,230 (91%)                                   | 395 (9%)                              | 4,625 (100%) |
| 沒有強積金豁免<br>Non-MPF Exempted | 1,701 (65%)                                   | 896 (35%)                             | 2,597 (100%) |
| 總數<br>Total                 | 5,931 (82%)                                   | 1,291 (18%)                           | 7,222 (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<br>所規管<br>Regulated by Insurance<br>Arrangement | 受信託<br>所管限<br>Governed by Trust | 其他<br>Others | 總數<br>Total  |
|-----------------------------|---|---------------------------------|--------------|--------------|
| 獲強積金豁免<br>MPF Exempted      | 32 (1%)   | 4,494 (97%)                     | 99 (2%)      | 4,625 (100%) |
| 沒有強積金豁免<br>Non-MPF Exempted | 529 (20%)   | 1,791 (69%)                     | 277 (11%)    | 2,597 (100%) |
| 總數<br>Total                 | 561 (8%)  | 6,285 (87%)                     | 376 (5%)     | 7,222 (100%) |

## 按本籍劃分的職業退休計劃數目

### Number of ORSO Schemes by Domicile

|                             | 以香港<br>為本籍<br>Hong Kong Domiciled | 以離岸地區<br>為本籍<br>Offshore | 總數<br>Total  |
|-----------------------------|-----------------------------------|--------------------------|--------------|
| 獲強積金豁免<br>MPF Exempted      | 3,854 (83%)                       | 771 (17%)                | 4,625 (100%) |
| 沒有強積金豁免<br>Non-MPF Exempted | 840 (32%)                         | 1,757 (68%)              | 2,597 (100%) |
| 總數<br>Total                 | 4,694 (65%)                       | 2,528 (35%)              | 7,222 (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<br>協議的計劃<br>Pooled Schemes | 不參與匯集<br>協議的計劃<br>Non-Pooled Schemes | 總數<br>Total  |
|-----------------------------|---------------------------------|--------------------------------------|--------------|
| 獲強積金豁免<br>MPF Exempted      | 3,953 (92%)                     | 345 (8%)                             | 4,298 (100%) |
| 沒有強積金豁免<br>Non-MPF Exempted | 709 (85%)                       | 122 (15%)                            | 831 (100%)   |
| 總數<br>Total                 | 4,662 (91%)                     | 467 (9%)                             | 5,129 (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<br>持有人<br>HKID Card Holder | 非香港身分證<br>持有人<br>Non-HKID Card Holder | 總數<br>Total    |
|-----------------------------|----------------------------------|---------------------------------------|----------------|
| 獲強積金豁免<br>MPF Exempted      | 407,626 (98%)                    | 9,336 (2%)                            | 416,962 (100%) |
| 沒有強積金豁免<br>Non-MPF Exempted | 43,470 (96%)                     | 1,652 (4%)                            | 45,122 (100%)  |
| 總數<br>Total                 | 451,096 (98%)                    | 10,988 (2%)                           | 462,084 (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<br>Employers' Contributions | 僱員的供款<br>Employees' Contributions | 總數<br>Total   |
|-----------------------------|-----------------------------------|-----------------------------------|---------------|
| 獲強積金豁免<br>MPF Exempted      | 11,249 (77%)                      | 3,266 (23%)                       | 14,515 (100%) |
| 沒有強積金豁免<br>Non-MPF Exempted | 600 (80%)                         | 152 (20%)                         | 752 (100%)    |
| 總數<br>Total                 | 11,849 (78%)                      | 3,418 (22%)                       | 15,267 (100%) |

**B. 截至 2008 年 12 月 31 日的 職業退休計劃統計數字**  
**Statistics on ORSO Schemes as at 31 December 2008**

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<br>Scheme Type        | 計劃數目<br>No. of Schemes |                             |             |
|----------------------------|------------------------|-----------------------------|-------------|
|                            | 獲強積金豁免<br>MPF Exempted | 沒有強積金豁免<br>Non-MPF Exempted | 總數<br>Total |
| 註冊計劃<br>Registered Schemes | 4,298                  | 831                         | 5,129       |
| 豁免計劃<br>Exempted Schemes   | 327                    | 1,766                       | 2,093       |
| 總數<br>Total                | 4,625                  | 2,597                       | 7,222       |

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<br>Scheme Arrangement                        | 計劃數目<br>No. of Schemes      |                                  |             |
|---|-----------------------------|----------------------------------|-------------|
|   | 參與匯集協議的計劃<br>Pooled Schemes | 不參與匯集協議的計劃<br>Non-Pooled Schemes | 總數<br>Total |
| 受保險安排所規管<br>Regulated by Insurance<br>Arrangement | 0                           | 0                                | 0           |
| 受信託所管限<br>Governed by Trust                       | 11                          | 6                                | 17          |
| 總數<br>Total                                       | 11                          | 6                                | 17          |

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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|--|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|  | 成員人數<br>No. of<br>Members   | 計劃數目<br>No. of<br>Schemes | 成員人數<br>No. of<br>Members        | 計劃數目<br>No. of<br>Schemes | 成員人數<br>No. of<br>Members | 計劃數目<br>No. of<br>Schemes |
| <b>受信託所管限<br/>Governed by Trust</b>              |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes | 141,659                     | 3,844                     | 132,399                          | 200                       | 274,058                   | 4,044                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes        | 10,192                      | 109                       | 132,712                          | 145                       | 142,904                   | 254                       |
| (iii) 總數<br>Total                                | 151,851                     | 3,953                     | 265,111                          | 345                       | 416,962                   | 4,298                     |

## (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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|---|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|   | 成員人數<br>No. of<br>Members   | 計劃數目<br>No. of<br>Schemes | 成員人數<br>No. of<br>Members        | 計劃數目<br>No. of<br>Schemes | 成員人數<br>No. of<br>Members | 計劃數目<br>No. of<br>Schemes |
| <b>(A) 受保險安排所管限<br/>Regulated by Insurance Arrangement</b>  |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 6,438                       | 316                       | 805                              | 5                         | 7,243                     | 321                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 372                         | 5                         | 0                                | 0                         | 372                       | 5                         |
| (iii) 分項總數<br>Sub-total   | 6,810                       | 321                       | 805                              | 5                         | 7,615                     | 326                       |
| <b>(B) 受信託所管限<br/>Governed by Trust</b>   |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 13,791                      | 381                       | 16,531                           | 99                        | 30,322                    | 480                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 326                         | 7                         | 6,859                            | 18                        | 7,185                     | 25                        |
| (iii) 分項總數<br>Sub-total   | 14,117                      | 388                       | 23,390                           | 117                       | 37,507                    | 505                       |
| <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<br/>Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b> |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes<br>(A)(i)+(B)(i)   | 20,229                      | 697                       | 17,336                           | 104                       | 37,565                    | 801                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes<br>(A)(ii)+(B)(ii)  | 698                         | 12                        | 6,859                            | 18                        | 7,557                     | 30                        |
| (iii) 總數<br>Total   | 20,927                      | 709                       | 24,195                           | 122                       | 45,122                    | 831                       |

## (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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|---|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|   | 成員人數<br>No. of<br>Members   | 計劃數目<br>No. of<br>Schemes | 成員人數<br>No. of<br>Members        | 計劃數目<br>No. of<br>Schemes | 成員人數<br>No. of<br>Members | 計劃數目<br>No. of<br>Schemes |
| <b>(A) 受保險安排所管限<br/>Regulated by Insurance Arrangement</b>  |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 6,438                       | 316                       | 805                              | 5                         | 7,243                     | 321                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 372                         | 5                         | 0                                | 0                         | 372                       | 5                         |
| (iii) 分項總數<br>Sub-total   | 6,810                       | 321                       | 805                              | 5                         | 7,615                     | 326                       |
| <b>(B) 受信託所管限<br/>Governed by Trust</b>   |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 155,450                     | 4,225                     | 148,930                          | 299                       | 304,380                   | 4,524                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 10,518                      | 116                       | 139,571                          | 163                       | 150,089                   | 279                       |
| (iii) 分項總數<br>Sub-total   | 165,968                     | 4,341                     | 288,501                          | 462                       | 454,469                   | 4,803                     |
| <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<br/>Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b> |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes<br>(A)(i)+(B)(i)   | 161,888                     | 4,541                     | 149,735                          | 304                       | 311,623                   | 4,845                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes<br>(A)(ii)+(B)(ii)  | 10,890                      | 121                       | 139,571                          | 163                       | 150,461                   | 284                       |
| (iii) 總數<br>Total   | 172,778                     | 4,662                     | 289,306                          | 467                       | 462,084                   | 5,129                     |

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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|--|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|  | 數額百萬港元<br>Amount<br>HK\$m   | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m        | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m | 計劃數目<br>No. of<br>Schemes |
| <b>受信託所管限<br/>Governed by Trust</b>              |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes | 4,093                       | 3,782                     | 5,992                            | 196                       | 10,085                    | 3,978                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes        | 318                         | 108                       | 4,112                            | 144                       | 4,430                     | 252                       |
| (iii) 總數<br>Total                                | 4,411                       | 3,890                     | 10,104                           | 340                       | 14,515                    | 4,230                     |



## (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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|---|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|   | 數額百萬港元<br>Amount<br>HK\$m   | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m        | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m | 計劃數目<br>No. of<br>Schemes |
| <b>(A) 受保險安排所管限<br/>Regulated by Insurance Arrangement</b>  |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 36                          | 312                       | 15                               | 4                         | 51                        | 316                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 5                           | 5                         | 0                                | 0                         | 5                         | 5                         |
| (iii) 分項總數<br>Sub-total   | 41                          | 317                       | 15                               | 4                         | 56                        | 321                       |
| <b>(B) 受信託所管限<br/>Governed by Trust</b>   |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 88                          | 374                       | 438                              | 83                        | 526                       | 457                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 1                           | 6                         | 169                              | 18                        | 170                       | 24                        |
| (iii) 分項總數<br>Sub-total   | 89                          | 380                       | 607                              | 101                       | 696                       | 481                       |
| <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<br/>Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b> |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes<br>(A)(i)+(B)(i)   | 124                         | 686                       | 453                              | 87                        | 577                       | 773                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes<br>(A)(ii)+(B)(ii)  | 6                           | 11                        | 169                              | 18                        | 175                       | 29                        |
| (iii) 總數<br>Total   | 130                         | 697                       | 622                              | 105                       | 752                       | 802                       |

## (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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|---|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|   | 數額百萬港元<br>Amount<br>HK\$m   | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m        | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m | 計劃數目<br>No. of<br>Schemes |
| <b>(A) 受保險安排所管限<br/>Regulated by Insurance Arrangement</b>  |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 36                          | 312                       | 15                               | 4                         | 51                        | 316                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 5                           | 5                         | 0                                | 0                         | 5                         | 5                         |
| (iii) 分項總數<br>Sub-total   | 41                          | 317                       | 15                               | 4                         | 56                        | 321                       |
| <b>(B) 受信託所管限<br/>Governed by Trust</b>   |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 4,181                       | 4,156                     | 6,430                            | 279                       | 10,611                    | 4,435                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 319                         | 114                       | 4,281                            | 162                       | 4,600                     | 276                       |
| (iii) 分項總數<br>Sub-total   | 4,500                       | 4,270                     | 10,711                           | 441                       | 15,211                    | 4,711                     |
| <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<br/>Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b> |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes<br>(A)(i)+(B)(i)   | 4,217                       | 4,468                     | 6,445                            | 283                       | 10,662                    | 4,751                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes<br>(A)(ii)+(B)(ii)  | 324                         | 119                       | 4,281                            | 162                       | 4,605                     | 281                       |
| (iii) 總數<br>Total   | 4,541                       | 4,587                     | 10,726                           | 445                       | 15,267                    | 5,032                     |

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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|--|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|  | 數額百萬港元<br>Amount<br>HK\$m   | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m        | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m | 計劃數目<br>No. of<br>Schemes |
| <b>受信託所管限<br/>Governed by Trust</b>              |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes | 50,466                      | 3,782                     | 88,697                           | 196                       | 139,163                   | 3,978                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes        | 6,743                       | 108                       | 102,006                          | 144                       | 108,749                   | 252                       |
| (iii) 總數<br>Total                                | 57,209                      | 3,890                     | 190,703                          | 340                       | 247,912                   | 4,230                     |

## (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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|---|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|   | 數額百萬港元<br>Amount<br>HK\$m   | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m        | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m | 計劃數目<br>No. of<br>Schemes |
| <b>(A) 受保險安排所管限<br/>Regulated by Insurance Arrangement</b>  |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 1,296                       | 312                       | 110                              | 4                         | 1,406                     | 316                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 205                         | 5                         | 0                                | 0                         | 205                       | 5                         |
| (iii) 分項總數<br>Sub-total   | 1,501                       | 317                       | 110                              | 4                         | 1,611                     | 321                       |
| <b>(B) 受信託所管限<br/>Governed by Trust</b>   |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 2,340                       | 374                       | 4,951                            | 83                        | 7,291                     | 457                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 39                          | 6                         | 2,811                            | 18                        | 2,850                     | 24                        |
| (iii) 分項總數<br>Sub-total   | 2,379                       | 380                       | 7,762                            | 101                       | 10,141                    | 481                       |
| <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<br/>Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b> |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes<br>(A)(i)+(B)(i)   | 3,636                       | 686                       | 5,061                            | 87                        | 8,697                     | 773                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes<br>(A)(ii)+(B)(ii)  | 244                         | 11                        | 2,811                            | 18                        | 3,055                     | 29                        |
| (iii) 總數<br>Total   | 3,880                       | 697                       | 7,872                            | 105                       | 11,752                    | 802                       |

## (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<br>Pooled Schemes |                           | 不參與匯集協議的計劃<br>Non-Pooled Schemes |                           | 總數<br>Total               |                           |
|---|-----------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|
|   | 數額百萬港元<br>Amount<br>HK\$m   | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m        | 計劃數目<br>No. of<br>Schemes | 數額百萬港元<br>Amount<br>HK\$m | 計劃數目<br>No. of<br>Schemes |
| <b>(A) 受保險安排所管限<br/>Regulated by Insurance Arrangement</b>  |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 1,296                       | 312                       | 110                              | 4                         | 1,406                     | 316                       |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 205                         | 5                         | 0                                | 0                         | 205                       | 5                         |
| (iii) 分項總數<br>Sub-total   | 1,501                       | 317                       | 110                              | 4                         | 1,611                     | 321                       |
| <b>(B) 受信託所管限<br/>Governed by Trust</b>   |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes  | 52,806                      | 4,156                     | 93,648                           | 279                       | 146,454                   | 4,435                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes   | 6,782                       | 114                       | 104,817                          | 162                       | 111,599                   | 276                       |
| (iii) 分項總數<br>Sub-total   | 59,588                      | 4,270                     | 198,465                          | 441                       | 258,053                   | 4,711                     |
| <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<br/>Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b> |                             |                           |                                  |                           |                           |                           |
| (i) 界定供款計劃<br>Defined<br>Contribution<br>Schemes<br>(A)(i)+(B)(i)   | 54,102                      | 4,468                     | 93,758                           | 283                       | 147,860                   | 4,751                     |
| (ii) 界定利益計劃<br>Defined Benefit<br>Schemes<br>(A)(ii)+(B)(ii)  | 6,987                       | 119                       | 104,817                          | 162                       | 111,804                   | 281                       |
| (iii) 總數<br>Total   | 61,089                      | 4,587                     | 198,575                          | 445                       | 259,664                   | 5,032                     |

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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 匯集協議的<br>數目<br>No. of Pooling Agreements | 所涵蓋的計劃<br>數目<br>No. of Schemes Covered | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|--|--|--|
| <50                                       | 7  | 18                                     | 99                                     |
| 50 - < 100                                | 8  | 81                                     | 562                                    |
| 100 - < 500                               | 10                                       | 267                                    | 2,874                                  |
| 500 - < 1,000                             | 7  | 344                                    | 5,166                                  |
| 1,000 - < 1,500                           | 2  | 106                                    | 2,316                                  |
| 1,500 - < 2,000                           | 0  | 0                                      | 0                                      |
| >= 2,000                                  | 9  | 3,074                                  | 46,192                                 |
| <b>總數<br/>Total</b>                       | <b>43</b>                                | <b>3,890</b>                           | <b>57,209</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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 匯集協議的<br>數目<br>No. of Pooling Agreements | 所涵蓋的計劃<br>數目<br>No. of Schemes Covered | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|--|--|--|
| <50                                       | 17                                       | 71                                     | 158                                    |
| 50 - < 100                                | 6  | 57                                     | 166                                    |
| 100 - < 500                               | 7  | 129                                    | 511                                    |
| 500 - < 1,000                             | 5  | 137                                    | 919                                    |
| 1,000 - < 1,500                           | 2  | 13                                     | 115                                    |
| 1,500 - < 2,000                           | 0  | 0                                      | 0                                      |
| >= 2,000                                  | 8  | 290                                    | 2,011                                  |
| <b>總數<br/>Total</b>                       | <b>45</b>                                | <b>697</b>                             | <b>3,880</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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 匯集協議的<br>數目<br>No. of Pooling Agreements | 所涵蓋的計劃<br>數目<br>No. of Schemes Covered | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|--|--|--|
| <50                                       | 22                                       | 89                                     | 257                                    |
| 50 - < 100                                | 10                                       | 138                                    | 728                                    |
| 100 - < 500                               | 11                                       | 396                                    | 3,385                                  |
| 500 - < 1,000                             | 8  | 481                                    | 6,085                                  |
| 1,000 - < 1,500                           | 2  | 119                                    | 2,431                                  |
| 1,500 - < 2,000                           | 0  | 0                                      | 0                                      |
| >= 2,000                                  | 9  | 3,364                                  | 48,203                                 |
| <b>總數<br/>Total</b>                       | <b>62</b>                                | <b>4,587</b>                           | <b>61,089</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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 計劃數目<br>No. of Schemes | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|------------------------|--|
| <5  | 25                     | 71                                     |
| 5 - < 10                                  | 13                     | 97                                     |
| 10 - < 20                                 | 24                     | 329                                    |
| 20 - < 30                                 | 24                     | 597                                    |
| 30 - < 40                                 | 18                     | 618                                    |
| 40 - < 50                                 | 14                     | 633                                    |
| 50 - < 60                                 | 12                     | 662                                    |
| 60 - < 70                                 | 14                     | 918                                    |
| 70 - < 80                                 | 15                     | 1,126                                  |
| 80 - < 100                                | 14                     | 1,254                                  |
| >= 100                                    | 167                    | 184,398                                |
| <b>總數<br/>Total</b>                       | <b>340</b>             | <b>190,703</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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 計劃數目<br>No. of Schemes | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|------------------------|--|
| <5  | 42                     | 93                                     |
| 5 - < 10                                  | 13                     | 94                                     |
| 10 - < 20                                 | 7                      | 107                                    |
| 20 - < 30                                 | 3                      | 86                                     |
| 30 - < 40                                 | 5                      | 170                                    |
| 40 - < 50                                 | 5                      | 239                                    |
| 50 - < 60                                 | 6                      | 337                                    |
| 60 - < 70                                 | 3                      | 192                                    |
| 70 - < 80                                 | 0                      | 0                                      |
| 80 - < 100                                | 5                      | 470                                    |
| >= 100                                    | 16                     | 6,084                                  |
| <b>總數<br/>Total</b>                       | <b>105</b>             | <b>7,872</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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 計劃數目<br>No. of Schemes | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|------------------------|--|
| <5  | 67                     | 164                                    |
| 5 - < 10                                  | 26                     | 191                                    |
| 10 - < 20                                 | 31                     | 436                                    |
| 20 - < 30                                 | 27                     | 683                                    |
| 30 - < 40                                 | 23                     | 788                                    |
| 40 - < 50                                 | 19                     | 872                                    |
| 50 - < 60                                 | 18                     | 999                                    |
| 60 - < 70                                 | 17                     | 1,110                                  |
| 70 - < 80                                 | 15                     | 1,126                                  |
| 80 - < 100                                | 19                     | 1,724                                  |
| >= 100                                    | 183                    | 190,482                                |
| <b>總數<br/>Total</b>                       | 445                    | 198,575                                |



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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 計劃數目<br>No. of Schemes | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|------------------------|--|
| <1  | 659                    | 358                                    |
| 1 - < 2                                   | 670                    | 984                                    |
| 2 - < 10                                  | 1,669                  | 8,203                                  |
| 10 - < 20                                 | 439                    | 6,136                                  |
| 20 - < 30                                 | 158                    | 3,946                                  |
| 30 - < 50                                 | 191                    | 7,521                                  |
| 50 - < 100                                | 177                    | 12,226                                 |
| >=100                                     | 267                    | 208,538                                |
| <b>總數<br/>Total</b>                       | <b>4,230</b>           | <b>247,912</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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 計劃數目<br>No. of Schemes | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|------------------------|--|
| <1  | 282                    | 107                                    |
| 1 - < 2                                   | 127                    | 186                                    |
| 2 - < 10                                  | 255                    | 1,151                                  |
| 10 - < 20                                 | 57                     | 807                                    |
| 20 - < 30                                 | 19                     | 481                                    |
| 30 - < 50                                 | 23                     | 894                                    |
| 50 - < 100                                | 18                     | 1,229                                  |
| >=100                                     | 21                     | 6,897                                  |
| <b>總數<br/>Total</b>                       | <b>802</b>             | <b>11,752</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<br>(百萬港元)<br>Asset Range<br>(HK\$m) | 計劃數目<br>No. of Schemes | 資產值<br>(百萬港元)<br>Asset Size<br>(HK\$m) |
|---|------------------------|--|
| <1  | 941                    | 465                                    |
| 1 - < 2                                   | 797                    | 1,170                                  |
| 2 - < 10                                  | 1,924                  | 9,354                                  |
| 10 - < 20                                 | 496                    | 6,943                                  |
| 20 - < 30                                 | 177                    | 4,427                                  |
| 30 - < 50                                 | 214                    | 8,415                                  |
| 50 - < 100                                | 195                    | 13,455                                 |
| >=100                                     | 288                    | 215,435                                |
| <b>總數<br/>Total</b>                       | <b>5,032</b>           | <b>259,664</b>                         |

註：統計數字乃根據截至 2008 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 2008 in respect of registered schemes.