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6月30日的職業退休計劃統計數字 Statistics on ORSO Schemes as at 30 June 2010

A. 職業退休計劃統計數字概要 ORSO Schemes Statistical Highlights

截至2010年6月30日,總共有6,879個職業退休計劃,包括4,807個職業退休註冊計劃及2,072個職業退休豁免計劃。在這6,879個職業退休計劃中,有4,349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 2010, there were 6,879 ORSO schemes, comprising of 4,807 ORSO registered schemes and 2,072 ORSO exempted schemes. Out of these 6,879 ORSO schemes 4,349 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 | 3,975 (91%) | 374 (9%) | 4,349 (100%) |
| 沒有強積金豁免 Non-MPF Exempted | 1,659 (66%) | 871 (34%) | 2,530 (100%) |
| 總 數 Total | 5,634 (82%) | 1,245 (18%) | 6,879 (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 | 受信託 所管限 | 其他 Others | 總 數 Total |
|-----------------------------|-------------|--------------------------|--------------|--------------|
| | 門 | 可自取 Governed by Trust | Others | Totai |
| | Arrangement | | | |
| 獲強積金豁免 MPF Exempted | 29 (1%) | 4,229 (97%) | 91 (2%) | 4,349 (100%) |
| 沒有強積金豁免 Non-MPF Exempted | 516 (20%) | 1,723 (68%) | 291 (12%) | 2,530 (100%) |
| 總 數 Total | 545 (8%) | 5,952 (86%) | 382 (6%) | 6,879 (100%) |

按本籍劃分的職業退休計劃數目

Number of ORSO Schemes by Domicile

| | 以香港 爲本籍 Hong Kong Domiciled | 以離岸地區 爲本籍 Offshore | 總 數 Total |
|-----------------------------|-----------------------------------|--------------------------|--------------|
| 獲強積金豁免 MPF Exempted | 3,647 (84%) | 702 (16%) | 4,349 (100%) |
| 沒有強積金豁免 Non-MPF Exempted | 790 (31%) | 1,740 (69%) | 2,530 (100%) |
| 總 數 Total | 4,437 (65%) | 2,442 (35%) | 6,879 (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

| | - | 0 0 | |
|-----------------------------|---------------------------------|--------------------------------------|--------------|
| | 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 | 3,714 (92%) | 329 (8%) | 4,043 (100%) |
| 沒有強積金豁免 Non-MPF Exempted | 649 (85%) | 115 (15%) | 764 (100%) |
| 總 數 Total | 4,363 (91%) | 444 (9%) | 4,807 (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 | 390,847 (98%) | 8,191 (2%) | 399,038 (100%) |
| 沒有強積金豁免 Non-MPF Exempted | 45,179 (98%) | 1,014 (2%) | 46,193 (100%) |
| 總 數 Total | 436,026 (98%) | 9,205 (2%) | 445,231 (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 | 12,155 (77%) | 3,559 (23%) | 15,714 (100%) |
| 沒有強積金豁免 Non-MPF Exempted | 526 (76%) | 168 (24%) | 694 (100%) |
| 總 數 Total | 12,681 (77%) | 3,727 (23%) | 16,408 (100%) |

B. 截至 2010年6月30日的職業退休計劃統計數字 Statistics on ORSO Schemes as at 30 June 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 數 目 | | | | | |
|--------------------|--------------|------------------|-------|--|--|--|
| 計劃種類 | | No. of Schemes | | | | |
| Scheme Type | 獲強積金豁免 | 沒有強積金豁発 | 總 數 | | | |
| | MPF Exempted | Non-MPF Exempted | Total | | | |
| 註冊計劃 | 4,043 | 764 | 4,807 | | | |
| Registered Schemes | 4,043 | 704 | 4,807 | | | |
| 豁 觅 計 劃 | 306 | 1,766 | 2,072 | | | |
| Exempted Schemes | 300 | 1,700 | 2,072 | | | |
| 總 數 | 4,349 | 2,530 | 6,879 | | | |
| Total | 7,547 | 2,330 | 0,079 | | | |

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

| | 計劃數目 | | | | | |
|------------------------|----------------|--------------------|-------|--|--|--|
| 計劃安排 | | No. of Schemes | | | | |
| Scheme Arrangement | 參與匯集協議的計劃 | 不參與匯集協議的計劃 | 總 數 | | | |
| | Pooled Schemes | Non-Pooled Schemes | Total | | | |
| 受保險安排所規管 | | | | | | |
| Regulated by Insurance | 1 | 0 | 1 | | | |
| Arrangement | | | | | | |
| 受信託所管限 | 5 | 5 | 10 | | | |
| Governed by Trust | 3 | 3 | 10 | | | |
| 總 數 | 6 | 5 | 11 | | | |
| Total | U | 3 | 11 | | | |

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

| | 參與匯集協議的計劃 Pooled Schemes | | | E協議的計劃 ed Schemes | 總數 Total | |
|--|-----------------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| | 成員人數 | 計劃數目 | 成員人數 | 計劃數目 | 成員人數 | 計劃數目 |
| | No. of Members | No. of Schemes | No. of Members | No. of Schemes | No. of Members | No. of Schemes |
| 受信託所管限 | | | | | | |
| Governed by Trust | | | | | | |
| (i) 界定供款計劃 Defined Contribution Schemes | 127,525 | 3,608 | 131,324 | 193 | 258,849 | 3,801 |
| (ii) 界定利益計劃 Defined Benefit Schemes | 9,612 | 106 | 130,577 | 136 | 140,189 | 242 |
| (iii) 總數 Total | 137,137 | 3,714 | 261,901 | 329 | 399,038 | 4,043 |

(ii) 沒有強積金豁免的職業退休註冊計劃

| | 參與匯集協議的計劃 | | 不參與匯集協議的計劃 | | 總數 | | | |
|---------------------|------------------------------------|--------------|-------------|----------------|---------|---------|--|--|
| | Pooled | Schemes | Non-Pool | ed Schemes | Tot | | | |
| | 成員人數 | 計劃數目 | 成員人數 | 計劃數目 | 成員人數 | 計劃數目 | | |
| | No. of | No. of | No. of | No. of | No. of | No. of | | |
| | Members | Schemes | Members | Schemes | Members | Schemes | | |
| (A) 受保險安排所 | 管限 | | | | | | | |
| | Regulated by Insurance Arrangement | | | | | | | |
| (i) 界定供款計劃 | | | | | | | | |
| Defined | 8,977 | 297 | 847 | 3 | 9,824 | 300 | | |
| Contribution | 0,777 | 271 | 047 | 3 | 7,024 | 300 | | |
| Schemes | | | | | | | | |
| (ii) 界定利益計劃 | | | | | | | | |
| Defined Benefit | 333 | 5 | 0 | 0 | 333 | 5 | | |
| Schemes | | | | | | | | |
| (iii) 分項總數 | 9,310 | 302 | 847 | 3 | 10,157 | 305 | | |
| Sub-total | 9,310 | 302 | 047 | 3 | 10,137 | 303 | | |
| (B) 受信託所管限 | _ | | | | | | | |
| Governed by Trust | | | | | | | | |
| (i) 界定供款計劃 | | | | | | | | |
| Defined | 11,923 | 342 | 17,366 | 94 | 29,289 | 436 | | |
| Contribution | 11,923 | 342 | 17,500 | 94 | 29,209 | 430 | | |
| Schemes | | | | | | | | |
| (ii) 界定利益計劃 | | | | | | | | |
| Defined Benefit | 100 | 5 | 6,647 | 18 | 6,747 | 23 | | |
| Schemes | | | | | | | | |
| (iii) 分項總數 | 12,023 | 347 | 24,013 | 112 | 36,036 | 459 | | |
| Sub-total | | | | | , | 439 | | |
| (C) 受保險安排所 | 規管及 | 受信託所行 | 管限的職 美 | 業 退 休 計 劃 | 總數 | | | |
| Aggregate of Scheme | es Regulated | by Insurance | Arrangement | and Governed b | y Trust | | | |
| (i) 界定供款計劃 | | | | | | | | |
| Defined | | | | | | | | |
| Contribution | 20,900 | 639 | 18,213 | 97 | 39,113 | 736 | | |
| Schemes | | | | | | | | |
| (A)(i)+(B)(i) | | | | | | | | |
| (ii) 界定利益計劃 | | | | | | | | |
| Defined Benefit | 433 | 10 | 6,647 | 18 | 7,080 | 28 | | |
| Schemes | +33 | 10 | 0,04/ | 10 | 7,000 | 20 | | |
| (A)(ii)+(B)(ii) | | | | | | | | |
| (iii) 總數 | 21,333 | 649 | 24,860 | 115 | 46,193 | 764 | | |
| Total | 41,333 | 0+3 | 27,000 | 113 | 70,175 | 7.04 | | |

| | 參與匯集協議的計劃 | | 不參與匯集 | 不參與匯集協議的計劃 | | 總數 | |
|------------------------------------|-----------|---------|----------|------------|---------|---------|--|
| | Pooled | Schemes | Non-Pool | ed Schemes | Tot | al | |
| | 成員人數 | 計劃數目 | 成員人數 | 計劃數目 | 成員人數 | 計劃數目 | |
| | No. of | No. of | No. of | No. of | No. of | No. of | |
| | Members | Schemes | Members | Schemes | Members | Schemes | |
| (A) 受保險安排所 | 管限 | | | | | | |
| Regulated by Insurance Arrangement | | | | | | | |
| (i) 界定供款計劃 | | | | | | | |
| Defined | 8,977 | 297 | 847 | 3 | 9,824 | 300 | |
| Contribution | 8,977 | 297 | 047 | 3 | 9,824 | 300 | |
| Schemes | | | | | | | |
| (ii) 界定利益計劃 | | | | | | | |
| Defined Benefit | 333 | 5 | 0 | 0 | 333 | 5 | |
| Schemes | | | | | | | |
| (iii) 分項總數 | 0.210 | 202 | 0.47 | 3 | 10 157 | 205 | |
| Sub-total | 9,310 | 302 | 847 | 3 | 10,157 | 305 | |
| (B) 受信託所管限 | | | | 1 | | | |
| Governed by Trust | | | | | | | |
| (i) 界定供款計劃 | | | | | | | |
| Defined | 120 449 | 2.050 | 1.49.600 | 207 | 200 120 | 4 227 | |
| Contribution | 139,448 | 3,950 | 148,690 | 287 | 288,138 | 4,237 | |
| Schemes | | | | | | | |
| (ii) 界定利益計劃 | | | | | | | |
| Defined Benefit | 9,712 | 111 | 137,224 | 154 | 146,936 | 265 | |
| Schemes | | | | | | | |
| (iii) 分項總數 | 140.160 | 4.061 | 207.014 | 4.4.1 | 425.074 | 4.500 | |
| Sub-total | 149,160 | 4,061 | 285,914 | 441 | 435,074 | 4,502 | |
| (C) 受保險安排所 | 規管及 | 受信託所行 | 管限的職業 | 業 退 休 計 劃 | 總數 | | |
| Aggregate of Schen | | | | | | | |
| (i) 界定供款計劃 | | | S | | | | |
| Defined | | | | | | | |
| Contribution | 148,425 | 4,247 | 149,537 | 290 | 297,962 | 4,537 | |
| Schemes | | | | | | · | |
| (A)(i)+(B)(i) | | | | | | | |
| (ii) 界定利益計劃 | | | | | | | |
| Defined Benefit | 10.045 | 116 | 127.224 | 1.5.4 | 147.260 | 270 | |
| Schemes | 10,045 | 116 | 137,224 | 154 | 147,269 | 270 | |
| (A)(ii)+(B)(ii) | | | | | | | |
| (iii) 總數 | 150 470 | 4.262 | 296.761 | 444 | 445 221 | 4.007 | |
| Total | 158,470 | 4,363 | 286,761 | 444 | 445,231 | 4,807 | |

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

| | 參與匯集協議的計劃 | | 不參與匯集協議的計劃 | | 總數 | |
|-------------------|------------|---------|------------|---------|--------|---------|
| | Pooled Scl | hemes | Non-Pooled | Schemes | Tot | al |
| | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 |
| | Amount | No. of | Amount | No. of | Amount | No. of |
| | HK\$m | Schemes | HK\$m | Schemes | HK\$m | Schemes |
| 受信託所管限 | | | | | | |
| Governed by Trust | | | | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 4,024 | 3,548 | 6,934 | 191 | 10,958 | 3.739 |
| Contribution | 4,024 | 3,346 | 0,934 | 191 | 10,936 | 3,739 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 362 | 104 | 4,394 | 136 | 4,756 | 240 |
| Schemes | | | | | | |
| (iii) 總數 | 1 200 | 2.650 | 11 220 | 227 | 15 714 | 2.070 |
| Total | 4,386 | 3,652 | 11,328 | 327 | 15,714 | 3,979 |

(ii) 沒有強積金豁免的職業退休註冊計劃

| | 參與匯集協調 | 義的計劃 | 不參與匯集 | 協議的計劃 | 總 | 数 |
|--------------------|-----------------|-------------|-----------------|--------------|----------|---------|
| | Pooled Sci | | Non-Pooled | Schemes | Tot | |
| | 數額百萬港元 | | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 |
| | Amount | No. of | Amount | No. of | Amount | No. of |
| | HK\$m | Schemes | HK\$m | Schemes | HK\$m | Schemes |
| (A) 受保險安排所 | 行管 限 | | | | | |
| Regulated by Insur | rance Arrangem | ent | T | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 35 | 290 | 14 | 3 | 49 | 293 |
| Contribution | 33 | 250 | 11 | 3 | 12 | 273 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 4 | 5 | 0 | 0 | 4 | 5 |
| Schemes | | | | | | |
| (iii) 分項總數 | 39 | 295 | 14 | 3 | 53 | 298 |
| Sub-total | | 293 | 14 | 3 | 33 | 290 |
| (B) 受信託所管限 | Į | | | | | |
| Governed by Trust | | | | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 94 | 336 | 482 | 85 | 576 | 421 |
| Contribution | 74 | 330 | 462 | 6.5 | 370 | 421 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 1 | 5 | 64 | 18 | 65 | 23 |
| Schemes | | | | | | |
| (iii) 分項總數 | 95 | 241 | 5.4.0 | 102 | C41 | 4.4.4 |
| Sub-total | 95 | 341 | 546 | 103 | 641 | 444 |
| (C) 受保險安排所 | 規管及受 | 信託所名 | 管限的職業 | 退休計劃 | 總數 | |
| Aggregate of Scher | nes Regulated b | y Insurance | e Arrangement a | and Governed | by Trust | |
| (i) 界定供款計劃 | | | | | | |
| Defined | | | | | | |
| Contribution | 129 | 626 | 496 | 88 | 625 | 714 |
| Schemes | | | | | | |
| (A)(i)+(B)(i) | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 5 | 10 | 64 | 18 | 69 | 28 |
| Schemes | 3 | 10 | 04 | 10 | 09 | 28 |
| (A)(ii)+(B)(ii) | | | | | | |
| (iii) 總數 | 134 | 626 | 560 | 106 | 694 | 742 |
| Total | 134 | 636 | 560 | 100 | 094 | 142 |

| 00 0 | 參與匯集協議 | 養的計畫[| 不參與匯集 | 点議的計劃 | 總 | 財 |
|---------------------|-----------------|----------------|---------------------------------------|---------------|---------|---------|
| | Pooled Sc | | Non-Pooled | | Tot | * * |
| | 數額百萬港元 | | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 |
| | Amount | No. of | Amount | No. of | Amount | No. of |
| | HK\$m | Schemes | HK\$m | Schemes | HK\$m | Schemes |
| (A) 受保險安排所 | 管限 | | | | | |
| Regulated by Insur | ance Arrangem | ent | | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 35 | 290 | 14 | 3 | 49 | 293 |
| Contribution | 33 | 270 | 14 | 3 | 77 | 273 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 4 | 5 | 0 | 0 | 4 | 5 |
| Schemes | | | | | | |
| (iii) 分項總數 | 39 | 295 | 14 | 3 | 53 | 298 |
| Sub-total | | 273 | 17 | <i></i> | 33 | 270 |
| (B) 受信託所管限 | • | | | | | |
| Governed by Trust | | | | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 4,118 | 3,884 | 7,416 | 276 | 11,534 | 4,160 |
| Contribution | 7,110 | 3,004 | 7,410 | 270 | 11,554 | 4,100 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 363 | 109 | 4,458 | 154 | 4,821 | 263 |
| Schemes | | | | | | |
| (iii) 分項總數 | 4,481 | 3,993 | 11,874 | 430 | 16,355 | 4,423 |
| Sub-total | | | | | · | 1,123 |
| (C) 受保險安排所 | | | | | | |
| Aggregate of Scheme | es Regulated by | Insurance | Arrangement ai | nd Governed l | y Trust | |
| (i) 界定供款計劃 | | | | | | |
| Defined | | | | | | |
| Contribution | 4,153 | 4,174 | 7,430 | 279 | 11,583 | 4,453 |
| Schemes | | | | | | |
| (A)(i)+(B)(i) | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 367 | 114 | 4,458 | 154 | 4,825 | 268 |
| Schemes | | | , | • | , | |
| (A)(ii)+(B)(ii) | | | | | | |
| (iii) 總數 | 4,520 | 4,288 | 11,888 | 433 | 16,408 | 4,721 |
| Total | , , | , | , , , , , , , , , , , , , , , , , , , | | , | , |

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

| | 參與匯集協認 | 義的計劃 | 不參與匯集制 | 協議的計劃 | 總 | 數 |
|-------------------|------------|---------|------------|---------|---------|---------|
| | Pooled Scl | hemes | Non-Pooled | Schemes | Tot | al |
| | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 |
| | Amount | No. of | Amount | No. of | Amount | No. of |
| | HK\$m | Schemes | HK\$m | Schemes | HK\$m | Schemes |
| 受信託所管限 | | | | | | |
| Governed by Trust | | | | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 46,264 | 3,548 | 70,558 | 191 | 116,822 | 3.739 |
| Contribution | 40,204 | 3,346 | 70,336 | 191 | 110,822 | 3,739 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 5,281 | 104 | 80,933 | 136 | 86,214 | 240 |
| Schemes | | | | | | |
| (iii) 總數 | 51 545 | 2.650 | 151 401 | 227 | 202.026 | 2.070 |
| Total | 51,545 | 3,652 | 151,491 | 327 | 203,036 | 3,979 |

(ii) 沒有強積金豁免的職業退休註冊計劃

| | 參與匯集協調 | | 不參與匯集 | 協議的計劃 | 總 | 數 |
|--------------------|-----------------|-----------|----------------|---------------|----------|---------|
| | Pooled Sci | | Non-Pooled | | Tot | |
| | 數額百萬港元 | | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 |
| | Amount | No. of | Amount | No. of | Amount | No. of |
| | HK\$m | Schemes | HK\$m | Schemes | HK\$m | Schemes |
| (A) 受保險安排所 | | | | | | |
| Regulated by Insur | ance Arrangem | ent | T | | T | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 1,072 | 290 | 124 | 3 | 1,196 | 293 |
| Contribution | 1,072 | 270 | 12. | 3 | 1,170 | 2,3 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 124 | 5 | 0 | 0 | 124 | 5 |
| Schemes | | | | | | |
| (iii) 分項總數 | 1,196 | 295 | 124 | 3 | 1,320 | 298 |
| Sub-total | | 293 | 124 | 3 | 1,320 | 290 |
| (B) 受信託所管限 | | | | | | |
| Governed by Trust | | | | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 1,963 | 336 | 4,035 | 85 | 5,998 | 421 |
| Contribution | 1,903 | 330 | 4,033 | 63 | 3,996 | 421 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 31 | 5 | 2,184 | 18 | 2,215 | 23 |
| Schemes | | | | | | |
| (iii) 分項總數 | 1.004 | 341 | C 210 | 102 | 0.212 | 4.4.4 |
| Sub-total | 1,994 | 341 | 6,219 | 103 | 8,213 | 444 |
| (C) 受保險安排所 | 規管及受 | 信託所行 | 管限的職業 | 退休計劃 | 總數 | |
| Aggregate of Schem | es Regulated by | Insurance | Arrangement ai | nd Governed l | oy Trust | |
| (i) 界定供款計劃 | | | | | | |
| Defined | | | | | | |
| Contribution | 3,035 | 626 | 4,159 | 88 | 7,194 | 714 |
| Schemes | | | | | | |
| (A)(i)+(B)(i) | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 155 | 10 | 2,184 | 18 | 2,339 | 28 |
| Schemes | 133 | 10 | ∠,104 | 10 | 2,339 | 20 |
| (A)(ii)+(B)(ii) | | | | | | |
| (iii) 總數 | 3,190 | 636 | 6,343 | 106 | 9,533 | 742 |
| Total | 3,190 | 030 | 0,343 | 100 | 9,333 | 142 |

| 66 6 | 参與匯集協議 | 養的計劃 | 不參與匯集 | | 總 | 數 |
|---------------------|-----------------|-----------|----------------|---------------|---------|---------|
| | Pooled Schemes | | Non-Pooled | | Tot | |
| | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 | 數額百萬港元 | 計劃數目 |
| | Amount | No. of | Amount | No. of | Amount | No. of |
| | HK\$m | Schemes | HK\$m | Schemes | HK\$m | Schemes |
| (A) 受保險安排所 | 管限 | | | | | |
| Regulated by Insur | ance Arrangem | ent | | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 1,072 | 290 | 124 | 3 | 1,196 | 293 |
| Contribution | 1,072 | 290 | 124 | 3 | 1,190 | 293 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 124 | 5 | 0 | 0 | 124 | 5 |
| Schemes | | | | | | |
| (iii) 分項總數 | 1,196 | 295 | 124 | 3 | 1,320 | 298 |
| Sub-total | , | 293 | 124 | 3 | 1,320 | 298 |
| (B) 受信託所管限 | • | | | | | |
| Governed by Trust | | | | | | |
| (i) 界定供款計劃 | | | | | | |
| Defined | 48,227 | 3,884 | 74,593 | 276 | 122,820 | 4,160 |
| Contribution | 46,227 | 3,004 | 74,393 | 270 | 122,820 | 4,100 |
| Schemes | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 5,312 | 109 | 83,117 | 154 | 88,429 | 263 |
| Schemes | | | | | | |
| (iii) 分項總數 | 52.520 | 2 002 | 157.710 | 420 | 211 240 | 4 422 |
| Sub-total | 53,539 | 3,993 | 157,710 | 430 | 211,249 | 4,423 |
| (C) 受保險安排所 | 規管及受 | 信託所行 | 学限的職業 | 退休計劃 | 總數 | |
| Aggregate of Scheme | es Regulated by | Insurance | Arrangement ai | nd Governed k | y Trust | |
| (i) 界定供款計劃 | | | | | | |
| Defined | | | | | | |
| Contribution | 49,299 | 4,174 | 74,717 | 279 | 124,016 | 4,453 |
| Schemes | | | | | | |
| (A)(i)+(B)(i) | | | | | | |
| (ii) 界定利益計劃 | | | | | | |
| Defined Benefit | 5 126 | 114 | 92 117 | 154 | 00 552 | 268 |
| Schemes | 5,436 | 114 | 83,117 | 154 | 88,553 | 208 |
| (A)(ii)+(B)(ii) | | | | | | |
| (iii) 總數 | 54725 | 4 200 | 157 924 | 422 | 212.560 | 4.721 |
| Total | 54,735 | 4,288 | 157,834 | 433 | 212,569 | 4,721 |

職業退休註冊計劃資產値的分佈(註)

Distribution of Asset Size of ORSO Registered Schemes (Note)

按匯集協議的數目劃分-匯集協議資產値幅度 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

| 資產値幅度 | 匯 集 協 議 的 | 所涵蓋的計劃 | 資 產 値 |
|-----------------|---------------------------|------------------------|------------|
| (百萬港元) | 數 目 | 數 目 | (百萬港元) |
| Asset Range | No. of Pooling Agreements | No. of Schemes Covered | Asset Size |
| (HK\$m) | | | (HK\$m) |
| < 50 | 8 | 31 | 141 |
| 50 - < 100 | 5 | 38 | 356 |
| 100 - < 500 | 12 | 341 | 3,471 |
| 500 - < 1,000 | 4 | 154 | 3,140 |
| 1,000 - < 1,500 | 3 | 176 | 3,450 |
| 1,500 - < 2,000 | 1 | 236 | 1,639 |
| > = 2,000 | 8 | 2,676 | 39,348 |
| 總 數 | 41 | 3,652 | 51,545 |
| Total | | 3,032 | 31,313 |

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

| 資產値幅度 | 匯 集 協 議 的 | 所涵蓋的計劃 | 資 產 値 |
|-----------------|---------------------------|------------------------|------------|
| (百萬港元) | 數 目 | 數 目 | (百萬港元) |
| Asset Range | No. of Pooling Agreements | No. of Schemes Covered | Asset Size |
| (HK\$m) | | | (HK\$m) |
| < 50 | 22 | 104 | 199 |
| 50 - < 100 | 3 | 14 | 90 |
| 100 - < 500 | 8 | 125 | 417 |
| 500 - < 1,000 | 3 | 117 | 702 |
| 1,000 - < 1,500 | 3 | 13 | 113 |
| 1,500 - < 2,000 | 1 | 36 | 139 |
| > = 2,000 | 7 | 227 | 1,530 |
| 總 數 | 47 | 636 | 3,190 |
| Total | 47 | 030 | 3,190 |

| 資產値幅度 | 匯 集 協 議 的 | 所涵蓋的計劃 | 資 產 値 |
|------------------|---------------------------|------------------------|------------|
| (百萬港元) | 數 目 | 數 目 | (百萬港元) |
| Asset Range | No. of Pooling Agreements | No. of Schemes Covered | Asset Size |
| (HK \$m) | | | (HK\$m) |
| < 50 | 27 | 135 | 340 |
| 50 - < 100 | 6 | 52 | 446 |
| 100 - < 500 | 13 | 466 | 3,888 |
| 500 - < 1,000 | 5 | 271 | 3,842 |
| 1,000 - < 1,500 | 3 | 189 | 3,563 |
| 1,500 - < 2,000 | 1 | 272 | 1,778 |
| > = 2,000 | 8 | 2,903 | 40,878 |
| 總 數 | 63 | 4,288 | 54,735 |
| Total | 03 | 4,200 | 34,733 |

按不參與匯集協議計劃的數目劃分-計劃的資產値幅度 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 値 幅 度 | 計劃數目 | 資 產 値 |
|--------------|----------------|------------|
| (百萬港元) | No. of Schemes | (百 萬 港 元) |
| Asset Range | | Asset Size |
| (HK\$m) | | (HK\$m) |
| <5 | 24 | 64 |
| 5 - < 10 | 13 | 94 |
| 10 - < 20 | 32 | 449 |
| 20 - < 30 | 22 | 508 |
| 30 - < 40 | 17 | 585 |
| 40 - < 50 | 14 | 609 |
| 50 - < 60 | 24 | 1,312 |
| 60 - < 70 | 18 | 1,171 |
| 70 - < 80 | 7 | 535 |
| 80 - < 100 | 13 | 1,116 |
| > = 100 | 143 | 145,048 |
| 總 數 Total | 327 | 151,491 |

(ii) 沒有強積金豁免的職業退休註冊計劃

| 資產値幅度 | 計劃數目 | 資 產 値 |
|--------------|----------------|------------|
| (百萬港元) | No. of Schemes | (百萬港元) |
| Asset Range | | Asset Size |
| (HK\$m) | | (HK\$m) |
| <5 | 45 | 87 |
| 5 - < 10 | 12 | 84 |
| 10 - < 20 | 4 | 53 |
| 20 - < 30 | 7 | 173 |
| 30 - < 40 | 5 | 171 |
| 40 - < 50 | 5 | 219 |
| 50 - < 60 | 4 | 216 |
| 60 - < 70 | 2 | 127 |
| 70 - < 80 | 1 | 72 |
| 80 - < 100 | 3 | 249 |
| > = 100 | 18 | 4,892 |
| 總 數 Total | 106 | 6,343 |

| 資產値幅度 | 計劃數目 | 資 產 値 |
|--------------|----------------|------------|
| (百萬港元) | No. of Schemes | (百萬港元) |
| Asset Range | | Asset Size |
| (HK\$m) | | (HK\$m) |
| <5 | 69 | 151 |
| 5 - < 10 | 25 | 178 |
| 10 - < 20 | 36 | 502 |
| 20 - < 30 | 29 | 681 |
| 30 - < 40 | 22 | 756 |
| 40 - < 50 | 19 | 828 |
| 50 - < 60 | 28 | 1,528 |
| 60 - < 70 | 20 | 1,298 |
| 70 - < 80 | 8 | 607 |
| 80 - < 100 | 16 | 1,365 |
| >= 100 | 161 | 149,940 |
| 總 數 Total | 433 | 157,834 |

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

| 資產値幅度 | 計劃數目 | 資 產 値 |
|--------------|----------------|------------|
| (百萬港元) | No. of Schemes | (百萬港元) |
| Asset Range | | Asset Size |
| (HK\$m) | | (HK\$m) |
| <1 | 632 | 338 |
| 1 - < 2 | 633 | 922 |
| 2 - < 10 | 1,570 | 7,741 |
| 10 - < 20 | 399 | 5,534 |
| 20 - < 30 | 151 | 3,664 |
| 30 - < 50 | 178 | 6,839 |
| 50 - < 100 | 172 | 11,381 |
| >=100 | 244 | 166,617 |
| 總 數 Total | 3,979 | 203,036 |

(ii) 沒有強積金豁免的職業退休註冊計劃

Non-MPF Exempted ORSO Registered Schemes

| 資產値幅度 | 計劃數目 | 資 產 値 |
|-------------|----------------|------------|
| (百萬港元) | No. of Schemes | (百萬港元) |
| Asset Range | | Asset Size |
| (HK\$m) | | (HK\$m) |
| <1 | 276 | 104 |
| 1 - < 2 | 116 | 170 |
| 2 - < 10 | 230 | 1,024 |
| 10 - < 20 | 46 | 655 |
| 20 - < 30 | 20 | 485 |
| 30 - < 50 | 19 | 736 |
| 50 - < 100 | 13 | 862 |
| >=100 | 22 | 5,497 |
| 總 數 | 742 | 9,533 |
| Total | 742 | 9,333 |

| 資產値幅度 | 計劃數目 | 資 產 値 |
|--------------|----------------|------------|
| (百萬港元) | No. of Schemes | (百萬港元) |
| Asset Range | | Asset Size |
| (HK\$m) | | (HK\$m) |
| <1 | 908 | 442 |
| 1 - < 2 | 749 | 1,092 |
| 2 - < 10 | 1,800 | 8,765 |
| 10 - < 20 | 445 | 6,189 |
| 20 - < 30 | 171 | 4,149 |
| 30 - < 50 | 197 | 7,575 |
| 50 - < 100 | 185 | 12,243 |
| >=100 | 266 | 172,114 |
| 總 數 Total | 4,721 | 212,569 |

註:統計數字乃根據截至2010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 up to 30 June 2010 in respect of registered schemes.