

# 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2012年6月30日，總共有5,293個職業退休計劃，包括4,420個職業退休註冊計劃及873個職業退休豁免計劃。在這5,293個職業退休計劃中，有4,030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 2012, there were 5,293 ORSO schemes, comprising of 4,420 ORSO registered schemes and 873 ORSO exempted schemes. Out of these 5,293 ORSO schemes 4,030 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	3,682 (91%)	348 (9%)	4,030 (100%)
沒有強積金豁免 Non-MPF Exempted	1,020 (81%)	243 (19%)	1,263 (100%)
總數 Total	4,702 (89%)	591 (11%)	5,293 (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%)	3,916 (97%)	86 (2%)	4,030 (100%)
沒有強積金豁免 Non-MPF Exempted	342 (27%)	834 (66%)	87 (7%)	1,263 (100%)
總數 Total	370 (7%)	4,750 (90%)	173 (3%)	5,293 (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	3,398 (84%)	632 (16%)	4,030 (100%)
沒有強積金豁免 Non-MPF Exempted	650 (51%)	613 (49%)	1,263 (100%)
總數 Total	4,048 (76%)	1,245 (24%)	5,293 (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	3,443 (92%)	310 (8%)	3,753 (100%)
沒有強積金豁免 Non-MPF Exempted	566 (85%)	101 (15%)	667 (100%)
總數 Total	4,009 (91%)	411 (9%)	4,420 (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	358,823 (98%)	7,974 (2%)	366,797 (100%)
沒有強積金豁免 Non-MPF Exempted	43,793 (99%)	390 (1%)	44,183 (100%)
總數 Total	402,616 (98%)	8,364 (2%)	410,980 (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	12,614 (79%)	3,345 (21%)	15,959 (100%)
沒有強積金豁免 Non-MPF Exempted	546 (73%)	206 (27%)	752 (100%)
總數 Total	13,160 (79%)	3,551 (21%)	16,711 (100%)

**B. 截至 2012 年 6 月 30 日的職業退休計劃統計數字**  
**Statistics on ORSO Schemes as at 30 June 2012**

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	3,753	667	4,420
豁免計劃 Exempted Schemes	277	596	873
總數 Total	4,030	1,263	5,293

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	3	0	3
總數 Total	3	0	3

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
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	108,728	3,345	125,535	182	234,263	3,527
(ii) 界定利益計劃 Defined Benefit Schemes	7,787	98	124,747	128	132,534	226
(iii) 總數 Total	116,515	3,443	250,282	310	366,797	3,753

## (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
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	8,215	246	809	3	9,024	249
(ii) 界定利益計劃 Defined Benefit Schemes	273	5	0	0	273	5
(iii) 分項總數 Sub-total	8,488	251	809	3	9,297	254
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	10,555	310	17,977	83	28,532	393
(ii) 界定利益計劃 Defined Benefit Schemes	174	5	6,180	15	6,354	20
(iii) 分項總數 Sub-total	10,729	315	24,157	98	34,886	413
<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 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	18,770	556	18,786	86	37,556	642
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	447	10	6,180	15	6,627	25
(iii) 總數 Total	19,217	566	24,966	101	44,183	667

## (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
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	8,215	246	809	3	9,024	249
(ii) 界定利益計劃 Defined Benefit Schemes	273	5	0	0	273	5
(iii) 分項總數 Sub-total	8,488	251	809	3	9,297	254
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	119,283	3,655	143,512	265	262,795	3,920
(ii) 界定利益計劃 Defined Benefit Schemes	7,961	103	130,927	143	138,888	246
(iii) 分項總數 Sub-total	127,244	3,758	274,439	408	401,683	4,166
<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 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	127,498	3,901	144,321	268	271,819	4,169
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	8,234	108	130,927	143	139,161	251
(iii) 總數 Total	135,732	4,009	275,248	411	410,980	4,420

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
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	3,716	2,986	6,678	182	10,394	3,168
(ii) 界定利益計劃 Defined Benefit Schemes	321	97	5,244	128	5,565	225
(iii) 總數 Total	4,037	3,083	11,922	310	15,959	3,393



## (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
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	41	244	14	3	55	247
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	0	0	2	5
(iii) 分項總數 Sub-total	43	249	14	3	57	252
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	107	304	543	80	650	384
(ii) 界定利益計劃 Defined Benefit Schemes	1	5	44	15	45	20
(iii) 分項總數 Sub-total	108	309	587	95	695	404
<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 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	148	548	557	83	705	631
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	3	10	44	15	47	25
(iii) 總數 Total	151	558	601	98	752	656

## (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
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	41	244	14	3	55	247
(ii) 界定利益計劃 Defined Benefit Schemes	2	5	0	0	2	5
(iii) 分項總數 Sub-total	43	249	14	3	57	252
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	3,823	3,290	7,221	262	11,044	3,552
(ii) 界定利益計劃 Defined Benefit Schemes	322	102	5,288	143	5,610	245
(iii) 分項總數 Sub-total	4,145	3,392	12,509	405	16,654	3,797
<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 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	3,864	3,534	7,235	265	11,099	3,799
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	324	107	5,288	143	5,612	250
(iii) 總數 Total	4,188	3,641	12,523	408	16,711	4,049

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
<b>受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	48,844	2,986	98,631	182	147,475	3,168
(ii) 界定利益計劃 Defined Benefit Schemes	5,384	97	98,887	128	104,271	225
(iii) 總數 Total	54,228	3,083	197,518	310	251,746	3,393

## (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
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	1,117	244	134	3	1,251	247
(ii) 界定利益計劃 Defined Benefit Schemes	151	5	0	0	151	5
(iii) 分項總數 Sub-total	1,268	249	134	3	1,402	252
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	2,045	304	5,665	80	7,710	384
(ii) 界定利益計劃 Defined Benefit Schemes	30	5	2,369	15	2,399	20
(iii) 分項總數 Sub-total	2,075	309	8,034	95	10,109	404
<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 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	3,162	548	5,799	83	8,961	631
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	181	10	2,369	15	2,550	25
(iii) 總數 Total	3,343	558	8,168	98	11,511	656

## (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
<b>(A) 受保險安排所管限 Regulated by Insurance Arrangement</b>						
(i) 界定供款計劃 Defined Contribution Schemes	1,117	244	134	3	1,251	247
(ii) 界定利益計劃 Defined Benefit Schemes	151	5	0	0	151	5
(iii) 分項總數 Sub-total	1,268	249	134	3	1,402	252
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	50,889	3,290	104,296	262	155,185	3,552
(ii) 界定利益計劃 Defined Benefit Schemes	5,414	102	101,256	143	106,670	245
(iii) 分項總數 Sub-total	56,303	3,392	205,552	405	261,855	3,797
<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 Aggregate of Schemes Regulated by Insurance Arrangement and Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes (A)(i)+(B)(i)	52,006	3,534	104,430	265	156,436	3,799
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,565	107	101,256	143	106,821	250
(iii) 總數 Total	57,571	3,641	205,686	408	263,257	4,049

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	9	25	166
50 - < 100	3	7	215
100 - < 500	14	346	3,902
500 - < 1,000	3	63	2,312
1,000 - < 1,500	4	253	4,792
1,500 - < 2,000	1	203	1,398
>= 2,000	7	2,186	41,443
<b>總數 Total</b>	<b>41</b>	<b>3,083</b>	<b>54,228</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 (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	19	85	191
50 - < 100	1	1	10
100 - < 500	10	123	512
500 - < 1,000	2	102	784
1,000 - < 1,500	4	14	173
1,500 - < 2,000	1	32	149
>= 2,000	6	201	1,524
<b>總數 Total</b>	<b>43</b>	<b>558</b>	<b>3,343</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 (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	26	110	357
50 - < 100	3	8	225
100 - < 500	15	469	4,414
500 - < 1,000	4	165	3,096
1,000 - < 1,500	4	267	4,965
1,500 - < 2,000	1	235	1,547
>= 2,000	7	2,387	42,967
<b>總數 Total</b>	<b>60</b>	<b>3,641</b>	<b>57,571</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 (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	20	47
5 - < 10	11	73
10 - < 20	25	357
20 - < 30	18	457
30 - < 40	10	345
40 - < 50	19	846
50 - < 60	11	594
60 - < 70	14	935
70 - < 80	11	816
80 - < 100	23	2,071
>= 100	148	190,977
<b>總數 Total</b>	<b>310</b>	<b>197,518</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 (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	29	60
5 - < 10	13	91
10 - < 20	11	145
20 - < 30	4	113
30 - < 40	4	137
40 - < 50	4	180
50 - < 60	7	386
60 - < 70	2	123
70 - < 80	1	77
80 - < 100	3	257
>= 100	20	6,599
<b>總數 Total</b>	<b>98</b>	<b>8,168</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 (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	49	107
5 - < 10	24	164
10 - < 20	36	502
20 - < 30	22	570
30 - < 40	14	482
40 - < 50	23	1,026
50 - < 60	18	980
60 - < 70	16	1,058
70 - < 80	12	893
80 - < 100	26	2,328
>= 100	168	197,576
<b>總數 Total</b>	<b>408</b>	<b>205,686</b>



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	438	237
1 - < 2	481	712
2 - < 10	1,346	6,702
10 - < 20	373	5,261
20 - < 30	150	3,669
30 - < 50	175	6,848
50 - < 100	190	13,682
>=100	240	214,635
<b>總數 Total</b>	<b>3,393</b>	<b>251,746</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 (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	212	88
1 - < 2	95	140
2 - < 10	217	999
10 - < 20	54	735
20 - < 30	17	436
30 - < 50	20	775
50 - < 100	17	1,101
>=100	24	7,237
<b>總數 Total</b>	<b>656</b>	<b>11,511</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 (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	650	325
1 - < 2	576	852
2 - < 10	1,563	7,701
10 - < 20	427	5,996
20 - < 30	167	4,105
30 - < 50	195	7,623
50 - < 100	207	14,783
>=100	264	221,872
<b>總數 Total</b>	<b>4,049</b>	<b>263,257</b>

註：統計數字乃根據截至2012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 2012 in respect of registered schemes.