

# 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2018年6月30日，總共有4,278個職業退休計劃，包括3,677個職業退休註冊計劃及601個職業退休豁免計劃。在這4,278個職業退休計劃中，有3,320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 2018, there were 4,278 ORSO schemes, comprising of 3,677 ORSO registered schemes and 601 ORSO exempted schemes. Out of these 4,278 ORSO schemes 3,320 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	3,044 (92%)	276 (8%)	3,320 (100%)
沒有強積金豁免 Non-MPF Exempted	805 (84%)	153 (16%)	958 (100%)
總數 Total	3,849 (90%)	429 (10%)	4,278 (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	20 (1%)	3,225 (97%)	75 (2%)	3,320 (100%)
沒有強積金豁免 Non-MPF Exempted	231 (24%)	659 (69%)	68 (7%)	958 (100%)
總數 Total	251 (6%)	3,884 (91%)	143 (3%)	4,278 (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	3,105 (94%)	215 (6%)	3,320 (100%)
沒有強積金豁免 Non-MPF Exempted	610 (64%)	348 (36%)	958 (100%)
總數 Total	3,715 (87%)	563 (13%)	4,278 (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	2,844 (91%)	267 (9%)	3,111 (100%)
沒有強積金豁免 Non-MPF Exempted	450 (80%)	116 (20%)	566 (100%)
總數 Total	3,294 (90%)	383 (10%)	3,677 (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	320,310 (99%)	3,792 (1%)	324,102 (100%)
沒有強積金豁免 Non-MPF Exempted	44,083 (98%)	1,048 (2%)	45,131 (100%)
總數 Total	364,393 (99%)	4,840 (1%)	369,233 (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	16,847 (79%)	4,379 (21%)	21,226 (100%)
沒有強積金豁免 Non-MPF Exempted	1,145 (60%)	755 (40%)	1,900 (100%)
總數 Total	17,992 (78%)	5,134 (22%)	23,126 (100%)

**B. 截至 2018 年 6 月 30 日的 職業退休計劃統計數字**  
**Statistics on ORSO Schemes as at 30 June 2018**

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	3,111	566	3,677
豁免計劃 Exempted Schemes	209	392	601
總數 Total	3,320	958	4,278

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	6	4	10
總數 Total	6	4	10

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	67,855	2,766	136,735	160	204,590	2,926
(ii) 界定利益計劃 Defined Benefit Schemes	5,357	78	114,155	107	119,512	185
(iii) 總數 Total	73,212	2,844	250,890	267	324,102	3,111

## (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	7,665	175	1,239	2	8,904	177
(ii) 界定利益計劃 Defined Benefit Schemes	164	2	0	0	164	2
(iii) 分項總數 Subtotal	7,829	177	1,239	2	9,068	179
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	9,278	269	21,453	104	30,731	373
(ii) 界定利益計劃 Defined Benefit Schemes	100	4	5,232	10	5,332	14
(iii) 分項總數 Subtotal	9,378	273	26,685	114	36,063	387
<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)	16,943	444	22,692	106	39,635	550
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	264	6	5,232	10	5,496	16
(iii) 總數 Total	17,207	450	27,924	116	45,131	566

## (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	7,665	175	1,239	2	8,904	177
(ii) 界定利益計劃 Defined Benefit Schemes	164	2	0	0	164	2
(iii) 分項總數 Subtotal	7,829	177	1,239	2	9,068	179
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	77,133	3,035	158,188	264	235,321	3,299
(ii) 界定利益計劃 Defined Benefit Schemes	5,457	82	119,387	117	124,844	199
(iii) 分項總數 Subtotal	82,590	3,117	277,575	381	360,165	3,498
<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)	84,798	3,210	159,427	266	244,225	3,476
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,621	84	119,387	117	125,008	201
(iii) 總數 Total	90,419	3,294	278,814	383	369,233	3,677

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	3,314	2,742	9,888	160	13,202	2,902
(ii) 界定利益計劃 Defined Benefit Schemes	313	76	7,711	107	8,024	183
(iii) 總數 Total	3,627	2,818	17,599	267	21,226	3,085

## (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	37	173	20	2	57	175
(ii) 界定利益計劃 Defined Benefit Schemes	0	2	0	0	0	2
(iii) 分項總數 Subtotal	37	175	20	2	57	177
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	293	262	1,470	93	1,763	355
(ii) 界定利益計劃 Defined Benefit Schemes	3	4	77	10	80	14
(iii) 分項總數 Subtotal	296	266	1,547	103	1,843	369
<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)	330	435	1,490	95	1,820	530
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	3	6	77	10	80	16
(iii) 總數 Total	333	441	1,567	105	1,900	546

## (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	37	173	20	2	57	175
(ii) 界定利益計劃 Defined Benefit Schemes	0	2	0	0	0	2
(iii) 分項總數 Subtotal	37	175	20	2	57	177
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	3,607	3,004	11,358	253	14,965	3,257
(ii) 界定利益計劃 Defined Benefit Schemes	316	80	7,788	117	8,104	197
(iii) 分項總數 Subtotal	3,923	3,084	19,146	370	23,069	3,454
<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)	3,644	3,177	11,378	255	15,022	3,432
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	316	82	7,788	117	8,104	199
(iii) 總數 Total	3,960	3,259	19,166	372	23,126	3,631

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	50,196	2,742	142,150	160	192,346	2,902
(ii) 界定利益計劃 Defined Benefit Schemes	4,923	76	101,637	107	106,560	183
(iii) 總數 Total	55,119	2,818	243,787	267	298,906	3,085

## (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	913	173	203	2	1,116	175
(ii) 界定利益計劃 Defined Benefit Schemes	106	2	0	0	106	2
(iii) 分項總數 Subtotal	1,019	175	203	2	1,222	177
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	2,819	262	8,368	93	11,187	355
(ii) 界定利益計劃 Defined Benefit Schemes	28	4	2,995	10	3,023	14
(iii) 分項總數 Subtotal	2,847	266	11,363	103	14,210	369
<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)	3,732	435	8,571	95	12,303	530
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	134	6	2,995	10	3,129	16
(iii) 總數 Total	3,866	441	11,566	105	15,432	546

## (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	913	173	203	2	1,116	175
(ii) 界定利益計劃 Defined Benefit Schemes	106	2	0	0	106	2
(iii) 分項總數 Subtotal	1,019	175	203	2	1,222	177
<b>(B) 受信託所管限 Governed by Trust</b>						
(i) 界定供款計劃 Defined Contribution Schemes	53,015	3,004	150,518	253	203,533	3,257
(ii) 界定利益計劃 Defined Benefit Schemes	4,951	80	104,632	117	109,583	197
(iii) 分項總數 Subtotal	57,966	3,084	255,150	370	313,116	3,454
<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)	53,928	3,177	150,721	255	204,649	3,432
(ii) 界定利益計劃 Defined Benefit Schemes (A)(ii)+(B)(ii)	5,057	82	104,632	117	109,689	199
(iii) 總數 Total	58,985	3,259	255,353	372	314,338	3,631

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	6	13	84
50 - < 100	7	29	466
100 - < 500	10	228	2,958
500 - < 1,000	4	81	2,565
1,000 - < 1,500	5	336	5,765
1,500 - < 2,000	1	28	1,796
>= 2,000	6	2,103	41,485
<b>總數 Total</b>	<b>39</b>	<b>2,818</b>	<b>55,119</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	17	63	122
50 - < 100	3	5	17
100 - < 500	8	97	584
500 - < 1,000	4	77	775
1,000 - < 1,500	4	33	205
1,500 - < 2,000	1	4	31
>= 2,000	6	162	2,132
<b>總數 Total</b>	<b>43</b>	<b>441</b>	<b>3,866</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	22	76	206
50 - < 100	7	34	483
100 - < 500	12	325	3,542
500 - < 1,000	5	158	3,340
1,000 - < 1,500	5	369	5,970
1,500 - < 2,000	1	32	1,827
>= 2,000	6	2,265	43,617
<b>總數 Total</b>	<b>58</b>	<b>3,259</b>	<b>58,985</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	19	30
5 - < 10	13	95
10 - < 20	13	192
20 - < 30	13	338
30 - < 40	12	426
40 - < 50	13	575
50 - < 60	8	433
60 - < 70	14	897
70 - < 80	14	1,053
80 - < 100	10	894
>= 100	138	238,854
<b>總數 Total</b>	<b>267</b>	<b>243,787</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	35	39
5 - < 10	13	83
10 - < 20	13	175
20 - < 30	6	141
30 - < 40	2	64
40 - < 50	3	133
50 - < 60	3	173
60 - < 70	4	251
70 - < 80	3	235
80 - < 100	1	97
>= 100	22	10,175
<b>總數 Total</b>	<b>105</b>	<b>11,566</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	54	69
5 - < 10	26	178
10 - < 20	26	367
20 - < 30	19	479
30 - < 40	14	490
40 - < 50	16	708
50 - < 60	11	606
60 - < 70	18	1,148
70 - < 80	17	1,288
80 - < 100	11	991
>= 100	160	249,029
<b>總數 Total</b>	<b>372</b>	<b>255,353</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	343	182
1 - < 2	338	495
2 - < 10	1,249	6,379
10 - < 20	428	6,018
20 - < 30	152	3,706
30 - < 50	162	6,337
50 - < 100	175	12,217
>=100	238	263,572
<b>總數 Total</b>	<b>3,085</b>	<b>298,906</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	180	62
1 - < 2	70	101
2 - < 10	172	762
10 - < 20	45	642
20 - < 30	16	379
30 - < 50	17	655
50 - < 100	17	1,233
>=100	29	11,598
<b>總數 Total</b>	<b>546</b>	<b>15,432</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	523	244
1 - < 2	408	596
2 - < 10	1,421	7,141
10 - < 20	473	6,660
20 - < 30	168	4,085
30 - < 50	179	6,992
50 - < 100	192	13,450
>=100	267	275,170
<b>總數 Total</b>	<b>3,631</b>	<b>314,338</b>

註：統計數字乃根據截至2018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 2018 in respect of registered schemes.