

To : The Registrar of Occupational Retirement Schemes
Level 8, Tower 1,
Kowloon Commerce Centre,
51 Kwai Cheong Road,
Kwai Chung, Hong Kong

ANNUAL MEMBERSHIP STATEMENT

Name of Scheme : _____

Exemption No. : E _____ ()

Pursuant to section 10(1)(b)(ii) of the Occupational Retirement Schemes Ordinance (“the Ordinance”), we confirm in respect of the abovenamed scheme that as at the date of this statement :

(i) The total number of scheme members :

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(ii) The number of such members who are

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Hong Kong permanent identity card holders :
(see note (a) below)

(iii) Percentage of members who are **Hong Kong permanent identity card** holders :
[i.e. (ii) ÷ (i)] (see note (a) below)

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 %

Name of representative/relevant employer : _____
(See note (b) below) Company Name

Authorized **signature** with **company chop** : _____
For and on behalf of
representative/relevant employer

Name and position of the person signing : _____

Date : _____

Name of contact person in Hong Kong : _____

Telephone number : _____

Note (a) If the number in (ii) is greater than 50, or the percentage in (iii) is greater than 10%, the exemption certificate issued under section 7(1) of the Ordinance is no longer valid in respect of the Scheme. Under such circumstances, the relevant employer is required to make an application for registration in respect of the Scheme under section 15 of the Ordinance.

Note (b) This statement should be made by the relevant employer, or the representative employer if there is more than one relevant employer participating in the Scheme.