

2 May 2025

Circular to Licensed Corporations

Revised financial return form

The Securities and Futures Commission (SFC) today published a revised version of the financial return form which is required to be submitted by licensed corporations under section 56 of the Securities and Futures (Financial Resources) Rules. The main changes to the form relate to the collection of hedge fund data from asset managers semi-annually. More detailed data are required from managers headquartered in Hong Kong and responsible for overall operation of hedge fund portfolios with a net asset value of at least USD 500 million.

Financial return form

A Gazette notice (see Annex) was published today to specify that, with effect from 1 July 2025, the electronic version of the revised financial return form shall be used for submitting a return in respect of any period ending on or after 23 June 2025 and it supersedes the electronic form in the notice gazetted on 23 August 2024 (G.N. 4894).

The electronic version of the revised form is available on the SFC website:

<https://www.sfc.hk/en/Forms/Intermediaries/Financial-returns>

Should you have any questions regarding the contents of this circular, please contact the case officers in charge.

Intermediaries Supervision Department
Intermediaries Division
Securities and Futures Commission

End

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Supplementary document
Annex