

Note 注意：

- Please refer to the current version of the Terms of Service being part of the Client Agreement of Manulife Investment Management (Hong Kong) Limited for detailed information on the fees and charges, dealing procedures, and disclosures of transaction related information. 請參閱宏利投資管理(香港)有限公司客戶協議所附列的最新服務條款，以了解有關收費、交易程序及披露交易相關資料的詳情。
- Please complete in English BLOCK LETTERS. For assistance, please call (852) 2108 1110 and select your preferred language before pressing (# - 0 - 1) to contact our Customer Service Officer. 請以英文正楷填寫本表格。如需協助，請致電：(852) 2108 1110，並選擇您喜歡的語言，然後再按(# - 0 - 1) 聯絡客戶服務主任。
- Please return this completed form to Manulife Investment Management (Hong Kong) Limited, 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 請將已填妥的表格交回宏利投資管理(香港)有限公司，香港九龍觀塘海濱道83號宏利大樓23樓。
- For the change of permanent residential address and addition/cancellation of Designated Bank Account, please submit this form with relevant documentary proof. 更改永久住址及更改/增加指定銀行帳戶，請遞交本表格並附上有關的證明文件。

Account Information 帳戶資料

Account Number 帳戶編號		
	First Holder 第一持有人	Second Holder 第二持有人
Account Holder(s)' Full Name(s) 帳戶持有人全名		
Hong Kong Identity Card/ Passport Number 香港身份證/護照號碼		
Contact Number 聯絡電話號碼		
Email Address 電郵地址		

Change of Record 記錄更新

1. Change of Permanent Residential Address (Please provide an original or certified true copy of your permanent residential address proof issued within the last 3 months.) 更改永久住址(請提供最近三個月內發予閣下的永久住址證明正本或認證副本)

Name(s) of the Account Holder(s)* 帳戶持有人姓名*	
Room/Flat/Block/Name of Building/ Estate 室/樓/座/大廈/屋苑名稱	
Street Number/Street Name/District 街道號碼/街道名稱/區	
	<input type="checkbox"/> Hong Kong 香港 <input type="checkbox"/> Kowloon 九龍 <input type="checkbox"/> New Territories 新界 <input type="checkbox"/> Others 其他 _____
* The change is applied ONLY to the Account Holder(s) specified in this section. 更改只適用於在此部分所指定的帳戶持有人。	

2. Change of Correspondence Address⁵ 更改通訊地址⁵

Name(s) of the Account Holder(s)* 帳戶持有人姓名*	
Room/Flat/Block/Name of Building/ Estate 室/樓/座/大廈/屋苑名稱	
Street Number/Street Name/District 街道號碼/街道名稱/區	
	<input type="checkbox"/> Hong Kong 香港 <input type="checkbox"/> Kowloon 九龍 <input type="checkbox"/> New Territories 新界 <input type="checkbox"/> Others 其他 _____
* The change in this section is ONLY applicable to the Second Holder of the above Account. To change the correspondence address of a single name account or the First Holder of a joint-name account, please complete the "Change of Contact Details Form". 在此部分所作的更改只適用於上述帳戶的第二持有人。如欲更改單名帳戶或聯名帳戶第一持有人的通訊地址，請填妥「更改聯絡資料表格」。	
⁵ All correspondence for a joint-name account will only be sent to the first holder of the Account. 所有信件只寄予聯名帳戶的第一持有人。	

3. Change of Receipt of Information and Documents 更改收取信息和文件

<input type="checkbox"/> I/We request to receive information and documents by electronic means pursuant to the Client Agreement of Manulife Investment Management (Hong Kong) Limited. 本人/吾等要求按照宏利投資管理(香港)有限公司客戶協議，以電子方式收取信息和文件。
<input type="checkbox"/> I/We request to receive hard copies of contract notes and statements of account delivered to my/our correspondence address by post. 本人/吾等要求收取成交單據及戶口結單的列印本，郵寄至本人/吾等之通訊地址。
+ If this completed form is received by five Business Days preceding the month-end, the change will normally be effected the following month. Hard copies of contract notes and statements of account will not be delivered after acceptance of a request to receive by electronic means. 若在當月最後5個營業日或之前收到此填妥之表格，更改指示一般可於下一個月生效。當要求通過電子方式收取信息和文件的申請被接納後，成交單據及戶口結單的列印本將不再郵寄。

4. Change of Manulife Financial Planning Manager 更改宏利理財策劃經理

I/We would like to change my/our Manulife Financial Planning Manager to the following one with immediate effect
 本人/吾等要求由即時起更改本人/吾等之宏利理財策劃經理至以下人士

Manulife Agent Code 宏利代理人編號: _____

Name of SFC Licensed Person 證監會持牌人姓名: _____ SFC Licensed Person CE Number 證監會持牌人編號 _____

5. Change of Specimen Signature* 更改簽署式樣*

I/We would like to change my/our specimen signature(s) with immediate effect 本人/吾等要求由即時起更改本人/吾等的簽署式樣

From 由	To 至
X	X
Existing specimen signature 現時的簽署式樣	New specimen signature 新的簽署式樣

* The change is applied to all the existing Account(s) in the corresponding Client Agreement entered with Manulife Investment Management (Hong Kong) Limited. 更改適用於與宏利投資管理(香港)有限公司訂立相關客戶協議的所有現存帳戶。

6. Addition/Change of Designated Bank Account 增加/更改指定銀行帳戶

Please ✓ the appropriate box below. 請在適當的方格填上✓號。(Note: One currency is matched with only one Designated Bank Account. 註：一種貨幣只搭配一個指定銀行帳戶。)

- Add Designated Bank Account for currency(ies) not on the current record for Manulife InvestChoice. 增加指定銀行帳戶，適用於在宏利智晰投資服務的現時紀錄內未有包括的貨幣。
- Change of Designated Bank Account to replace the existing one on the current record for Manulife InvestChoice. 更改指定銀行帳戶，以取代在宏利智晰投資服務的現時紀錄內的指定銀行帳戶。
- Change of maximum limit for each HKD payment of Designated Bank Account. 更改指定銀行帳戶的每次港元付款最高限額。

Bank Name 銀行名稱	
Bank Address 銀行地址	
Bank Account Holder(s)' Name(s) (The bank account holder(s) must be the same as the Manulife InvestChoice Account holder(s)) 銀行帳戶持有人姓名(銀行帳戶持有人必須與宏利智晰投資服務帳戶持有人相同)	
Bank Account Number (including Bank Code, Branch Code and Account Number) 銀行帳戶號碼(包括銀行編號, 分行編號及帳戶號碼)	For the bank account opened in Hong Kong 在香港開立的銀行帳戶： Bank No. Branch No. Account No. 銀行編號 分行編號 帳戶號碼 □□□ □□□ □□□□□□□□□□ For the bank account opened outside Hong Kong 在香港以外開立的銀行帳戶： _____
Bank Account Currency (Please tick ALL currencies on the right for a multi-currency Designated Bank Account) 銀行帳戶貨幣(如指定銀行帳戶是多種貨幣帳戶, 請在右方剔選所有貨幣)	<input type="checkbox"/> HKD 港元 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民幣 <input type="checkbox"/> AUD 澳元 <input type="checkbox"/> EUR 歐元
Correspondent Bank Name and SWIFT Code (For an overseas bank only) 代理銀行名稱及SWIFT編碼(只適用於海外銀行)	
Maximum Limit for Each Payment in HKD (only applicable to Designated Bank Account with HKD direct debit authorization. If blank, it means no payment limit.) 每次港元付款最高限額(只適用於以港元直接付款授權的指定銀行帳戶。如無填寫, 則表示不設付款限額。)	

Note 註：

- The instruction will be executed normally within 5 Business Days after this completed form is received. 指示一般可於收到此填妥之表格後五個營業日內執行。
- Manulife Investment Management (Hong Kong) Limited accepts Designated Bank Accounts set up only in jurisdictions that are current members of the Financial Action Task Force ("FATF") as listed in www.fatf-gafi.org/about/membersandobservers. 宏利投資管理(香港)有限公司只接受在打擊清洗黑錢財務行動特別組織的現時成員之司法管轄區內開設的指定銀行帳戶, 其成員名單列於www.fatf-gafi.org/about/membersandobservers。
- Please provide details of the bank account in the name(s) of the account holder(s). For a joint-name account, please ensure the Designated Bank Account is held in the same names of all holders. 請提供以帳戶持有人名義開立的銀行帳戶資料。如屬聯名帳戶, 請確保其指定的銀行帳戶為所有持有人共同持有。
- Please attach a copy of the latest account statement or passbook signature page which confirms the bank account information provided in the table above. 請附上最近之銀行結單收件人部分或存摺簽名頁影印本以確認上表所提供的銀行帳戶資料。

7. Change of Dividend Option 更改股息選擇

- reinvest in the same fund 再投資於同一基金
 pay directly to the Cash Account 直接存入現金帳戶

Note 註：

- The instruction will be executed normally within 5 Business Days after this completed form is received. 指示一般可於收到此填妥之表格後五個營業日內執行。
- The dividend option selected in this Change of Record Form shall supersede all the previous instructions submitted. 在此記錄更新表格中所作的股息選擇，將取代所有以前的指示。

8. Change of Citizenship/Nationality 更改公民身份／國籍

	First Holder 第一持有人	Second Holder 第二持有人
Citizenship/Nationality 公民身份／國籍		
Tax Residency under Common Reporting Standard 根據共同匯報標準申報的稅務居住地	<input type="checkbox"/> I am a tax resident of Hong Kong 我是香港的稅務居民 Hong Kong Identity Card Number: 香港身份證號碼： <input type="checkbox"/> I am a tax resident of other country/ jurisdiction, please specify: 我是其他國家／司法管轄區的稅務居民， 請列明： Tax Identification Number (TIN): 稅務識別號碼：	<input type="checkbox"/> I am a tax resident of Hong Kong 我是香港的稅務居民 Hong Kong Identity Card Number: 香港身份證號碼： <input type="checkbox"/> I am a tax resident of other country/ jurisdiction, please specify: 我是其他國家／司法管轄區的稅務居民， 請列明： Tax Identification Number (TIN): 稅務識別號碼：

9. Change of Employment Information 更改就業資料

	First Holder 第一持有人	Second Holder 第二持有人
Current Employer's Name 現任僱主名稱		
Business Nature of Current Employer 現任僱主業務性質		
Current Position 現任職位		
Are you currently engaged by any licensed/registered person to carry out any regulated activities as defined in the Securities and Futures Ordinance? 閣下是否受僱於任何持牌人或註冊機構從事任何《證券及期貨條例》界定的受規管活動？	<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否	<input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否
	If yes, please provide your employer's or principal's letter of consent for you to open a Manulife InvestChoice Account. 如是，請提供僱主或主事人的同意書，以開立「宏利智晰投資服務」帳戶。	

10. Update of Total Liquid Assets and Annual Income 更新總流動資產及年薪

	First Holder 第一持有人	Second Holder 第二持有人
Total Liquid Assets 總流動資產 (Liquid assets refer to cash and other assets which may be easily converted into cash and exclude real estate 流動資產即現金及可輕易轉為現金的其他資產，但不包括房地產)	<input type="checkbox"/> Below HKD100,000 100,000港元以下 <input type="checkbox"/> HKD100,001 – HKD250,000 100,001港元 – 250,000港元 <input type="checkbox"/> HKD250,000 – HKD500,000 250,000港元 – 500,000港元 <input type="checkbox"/> HKD500,001 – HKD1,000,000 500,001港元 – 1,000,000港元 <input type="checkbox"/> HKD1,000,001 – HKD2,500,000 1,000,001港元 – 2,500,000港元 <input type="checkbox"/> HKD2,500,001 – HKD5,000,000 2,500,001港元 – 5,000,000港元 <input type="checkbox"/> HKD5,000,001 – HKD10,000,000 5,000,001港元 – 10,000,000港元 <input type="checkbox"/> HKD 10,000,001 – HKD25,000,000 10,000,001港元 – 25,000,000港元 <input type="checkbox"/> Above HKD25,000,001 25,000,001港元以上	<input type="checkbox"/> Below HKD100,000 100,000港元以下 <input type="checkbox"/> HKD100,001 – HKD250,000 100,001港元 – 250,000港元 <input type="checkbox"/> HKD250,000 – HKD500,000 250,000港元 – 500,000港元 <input type="checkbox"/> HKD500,001 – HKD1,000,000 500,001港元 – 1,000,000港元 <input type="checkbox"/> HKD1,000,001 – HKD2,500,000 1,000,001港元 – 2,500,000港元 <input type="checkbox"/> HKD2,500,001 – HKD5,000,000 2,500,001港元 – 5,000,000港元 <input type="checkbox"/> HKD5,000,001 – HKD10,000,000 5,000,001港元 – 10,000,000港元 <input type="checkbox"/> HKD 10,000,001 – HKD25,000,000 10,000,001港元 – 25,000,000港元 <input type="checkbox"/> Above HKD25,000,001 25,000,001港元以上
Annual Income 年薪	<input type="checkbox"/> Below HKD100,000 100,000港元以下 <input type="checkbox"/> HKD100,000 – HKD300,000 100,000港元 – 300,000港元 <input type="checkbox"/> HKD300,001 – HKD600,000 300,001港元 – 600,000港元 <input type="checkbox"/> Above HKD600,000 600,000港元以上	<input type="checkbox"/> Below HKD100,000 100,000港元以下 <input type="checkbox"/> HKD100,000 – HKD300,000 100,000港元 – 300,000港元 <input type="checkbox"/> HKD300,001 – HKD600,000 300,001港元 – 600,000港元 <input type="checkbox"/> Above HKD600,000 600,000港元以上

Applicant(s)' Declarations and Signature(s) 申請人聲明及簽署

- I/We acknowledge receipt and agree to the terms and conditions as set out in the Client Agreement of Manulife Investment Management (Hong Kong) Limited and the Offering Documents (including Product Key Facts and the latest published financial reports) of the fund(s) selected by me/us in this application. 本人/吾等確認收妥並同意宏利投資管理(香港)有限公司客戶協議及本人/吾等在本申請表所選擇基金的發售文件(包括產品資料概要和最新公佈的財務報告)所列的條款及條件。
- I/We have read and understood the “Disclosures” in the Terms of Service being part of the Client Agreement of Manulife Investment Management (Hong Kong) Limited prior to my/our signing this completed application form. 在本人/吾等簽署這份已填妥的申請表之前，本人/吾等已閱讀及理解宏利投資管理(香港)有限公司客戶協議服務條款所附列的「披露」。
- I/We understand that the provision of information in this form is voluntary for the purpose of my/our current application. If I/We fail to provide the information, my/our current application will not be accepted. 本人/吾等明白於本表格上自願提供資料是為處理是次申請。倘本人/吾等未能提供有關資料，本人/吾等是次之申請將不獲處理。
- I/We acknowledge and agree that the information collected from me/us in this form, together with any subsequent alterations or supplements to it, is being collected by Manulife Investment Management (Hong Kong) Limited. I/We understand and agree that the information collected from me/us in this form, together with any subsequent alterations or supplements to it, can be used and/or transferred to any of the transferees in accordance with any of the uses and purposes (including in relation to direct marketing) as described in the Personal Information Collection Statement being part of the Client Agreement entered into between me/us and Manulife Investment Management (Hong Kong) Limited (as amended from time to time). 本人/吾等確認及同意從本人/吾等在本表格上收集的資料及日後之任何改動或補充，乃宏利投資管理(香港)有限公司所收集。本人/吾等理解及同意從本人/吾等在本表格上收集的資料及日後之任何改動或補充，可根據本人/吾等與宏利投資管理(香港)有限公司簽定的客戶協議(不時作出修訂)，其中在個人資料收集聲明內所描述的使用及目的(包括直接促銷)被使用及/或轉交予任何受讓人。
- I/We have a right to request access to and correction of my/our personal data by writing to the Privacy Officer, Manulife Investment Management (Hong Kong) Limited, 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 本人/吾等可致函香港九龍觀塘海濱道 83 號宏利大樓 23 樓宏利投資管理(香港)有限公司個人資料主任，要求查閱及更改本人/吾等的個人資料。

First Holder 第一持有人	Second Holder 第二持有人
Signature 簽署	Signature 簽署
X	X
S.V.	S.V.
Full Name 全名	Full Name 全名
DD日/ MM月/ YYYY年	DD日/ MM月/ YYYY年