

Note 注意：

- Before completing this form, please refer to the “Notes and Instructions” on page 8 and 9. 填寫本表格前，請參閱第八及九頁的「備註及指引」。
- 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 or by fax to (852) 2810 9510. 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樓或傳真至(852) 2810 9510。
- Please complete in English BLOCK LETTERS. For assistance, please call: (852) 2108 1110. 請以英文正楷填寫本表格。如需協助，請致電：(852) 2108 1110。

Manulife Fund is defined in Manulife Investment Management (Hong Kong) Limited's client agreement and specified by the account holder(s) below.
宏利基金之定義見於宏利投資管理(香港)有限公司客戶協議，並由帳戶持有人於下方指明。
Please ✓ the appropriate box below. 請在適當的方格填上 ✓ 號。

<input type="checkbox"/> Manulife Advanced Fund SPC 宏利盈進基金SPC	<input type="checkbox"/> Manulife Hong Kong Series 宏利香港系列
<input type="checkbox"/> Manulife Global Fund 宏利環球基金	

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		

Change of Contact Information 更改聯絡資料

To update Correspondence Address, Email Address and/or Contact Numbers, please on the homepage of www.manulife.com.hk, click “Login” > Profile > Contact Information. It is easy and effective immediately.

更新通訊地址、電郵地址及/或聯絡號碼，請在www.manulife.com.hk主頁上點擊「登入」> 個人檔案 > 聯絡資料。更新即時生效，簡單快捷。

	First Holder 第一持有人	Second Holder 第二持有人
<p>To update Permanent Residential Address, please tick one box below as appropriate and submit this form duly completed together with an original or a certified true copy of residential address proof issued in the last 3 months by post to Manulife Investment Management (Hong Kong) Limited, 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 更新永久住址，請在以下適當的方格填上 ✓ 號。請將此填妥的表格連同最近三個月內的住址證明正本或認證副本郵寄至宏利投資管理(香港)有限公司，香港九龍觀塘海濱道83號宏利大樓23樓。</p> <p><input type="checkbox"/> Permanent Residential Address is the same as Correspondence Address 永久住址與郵寄地址相同 <input type="checkbox"/> Permanent Residential Address is different from Correspondence Address 永久住址與郵寄地址不同</p>		
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 _____	<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 _____

Note 註：

- Please refer to “Notes and Instructions” for the list of suitable certifiers and acceptable residential address proof. 有關合適的證明人及可接受的住址證明，請參考「備註及指引」。
- All correspondence for a joint 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。
- Should the change of contact details render any incorrect or incomplete information about the account holder's tax residency on our record, the account holder will be required to promptly provide his/her completed Individual/Controlling Person Self Certification Form (FATCA and CRS). 若是次更改聯絡資料將導致帳戶持有人於我們的紀錄上有關稅務居民身份的资料不正確或不完整，帳戶持有人需隨即向宏利提交填妥的個人/控權人士自行證明書(FATCA及CRS)。
- The contact information provided in this form is also collected to enable update of customer information relating to all your products/services in Hong Kong and Macau provided by all companies within the Manulife group of companies and also companies which provide trustee/custodian services (except for any special instruction with respect to your change of correspondence address). 本表格所提供之資料同時供更新您的客戶資料之用，適用於您持有並由宏利集團旗下公司，以及為其提供信託/託管服務的公司於香港及澳門所提供的產品/服務(除您就更改通訊地址發出特別指示外)。

Change of Account Information 更改帳戶資料

• Receipt of Trade Documents 收取交易文件

- I/We request to receive hard copies of trade documents (i.e. monthly statement of account) delivered to my/our correspondence address by post, in addition to the electronic copies available to me/us after login to Manulife Website. 本人/吾等要求收取交易文件(即帳戶結單)的列印本, 郵寄至本人/吾等之通訊地址(除了登入宏利網站收取本人/吾等的電子版本外)。

Note 註:

- If this completed form is received by Manulife Investment Management (Hong Kong) Limited by 3pm on or before 23rd day of a month, the delivery of hard copies by post will commence in the following month. 若宏利投資管理(香港)有限公司於每月23日下午3時或之前收到此填妥的表格, 可於下一個月開始郵寄列印本。
- All contract notes are currently delivered by post only. 所有成交單據現時只可以郵寄方式遞送。
- All correspondence for a joint 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。
- To request for hard copies of trade documents (i.e. contract notes and statements of account) issued previously, please call our Customer Contact Centre at 2108 1110 and specify the type of trade document and the issue date before paying the fee as follows into Manulife Investment Management (Hong Kong) Limited's HKD bank account numbered 003-447-1-909416-2. 如要求收取過往交易文件(即成交單據及帳戶結單)的列印本, 在支付以下費用至宏利投資管理(香港)有限公司的港元銀行戶口(號碼: 003-447-1-909416-2)之前, 請致電客戶聯絡中心 2108 1110並指明交易文件的類別及發出日期。
 - o HKD50 per Statement of Account 每份帳戶結單港幣50元
 - o HKD50 per Contract Note 每份成交單據港幣50元

• Instructions by Facsimile 以傳真發出指示

- I/We request to place my/our subsequent dealing instructions by facsimile. (Please refer to the "Notes and Instructions" for details) 本人/吾等要求用傳真發出本人/吾等隨後的交易指示。(詳情請參閱「備註及指引」)

Note 註:

- Please submit this form by post to 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 請將已填妥的表格郵寄至宏利投資管理(香港)有限公司, 香港九龍觀塘海濱道83號宏利大樓23樓。

• Manulife Financial Planning Manager 宏利理財策劃經理

I/We would like to change my/our Manulife Financial Planning Manager to the following one
本人/吾等要求更改本人/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

.....

.....

• Specimen Signature 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

Note 註:

- 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。
- Please submit this form by post to 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 請將已填妥的表格郵寄至宏利投資管理(香港)有限公司, 香港九龍觀塘海濱道83號宏利大樓23樓。

Designated Bank Account for Receiving Redemption Proceeds 收取贖回款項的指定銀行帳戶

I/We wish to set up, change or add a designated bank account for receiving redemption proceeds in respect of all classes of Manulife Fund to be paid by telegraphic transfer or bank transfer directly to my/our bank account as follows, unless I/we specify another bank account in the Redemption Request Form. 本人/吾等欲設立、更改或增加指定銀行帳戶，以作收取宏利基金所有類別的贖回款項，透過電匯或銀行轉帳直接存入本人/吾等以下的銀行帳戶，除非本人/吾等在贖回表格填寫其他銀行帳戶。

- Change of Designated Bank Account to replace the existing one on the current record of Manulife Fund for the same currency(ies)
更改指定銀行帳戶，以取代在宏利基金的現時紀錄內相同貨幣的指定銀行帳戶。
- Set up Designated Bank Account for the account holder(s) without one on the current record of Manulife Fund
設立指定銀行帳戶，適用於在宏利基金的現時紀錄內未有指定銀行帳戶的帳戶持有人。
- Add Designated Bank Account for currency(ies) not on the current record of Manulife Fund
增加指定銀行帳戶，適用於在宏利基金的現時紀錄內未有包括的貨幣。

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 account holder(s)) 銀行帳戶持有人姓名(銀行帳戶持有人必須與帳戶持有人相同)													
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)	<p>For the bank account opened in Hong Kong 在香港開立的銀行帳戶：</p> <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;">Bank No. 銀行編號</td> <td style="text-align: center;">Branch No. 分行編號</td> <td style="text-align: center;">Account No. 帳戶號碼</td> </tr> <tr> <td style="text-align: center;">□□□</td> <td style="text-align: center;">□□□</td> <td style="text-align: center;">□□□□□□□□□□</td> </tr> </table> <p>For the bank account opened outside Hong Kong 在香港以外開立的銀行帳戶：</p>	Bank No. 銀行編號	Branch No. 分行編號	Account No. 帳戶號碼	□□□	□□□	□□□□□□□□□□						
Bank No. 銀行編號	Branch No. 分行編號	Account No. 帳戶號碼											
□□□	□□□	□□□□□□□□□□											
Bank Account Currency, please ✓ as appropriate 銀行帳戶貨幣，請 ✓ 選適合的貨幣	<table style="width: 100%; border: none;"> <tr> <td><input type="checkbox"/> HKD 港元</td> <td><input type="checkbox"/> USD 美元</td> <td><input type="checkbox"/> RMB 人民幣</td> <td><input type="checkbox"/> AUD 澳元</td> </tr> <tr> <td><input type="checkbox"/> CAD 加元</td> <td><input type="checkbox"/> GBP 英鎊</td> <td><input type="checkbox"/> CHF 瑞士法郎</td> <td><input type="checkbox"/> EUR 歐元</td> </tr> <tr> <td><input type="checkbox"/> JPY 日圓</td> <td><input type="checkbox"/> SGD 新加坡元</td> <td></td> <td></td> </tr> </table>	<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"/> CAD 加元	<input type="checkbox"/> GBP 英鎊	<input type="checkbox"/> CHF 瑞士法郎	<input type="checkbox"/> EUR 歐元	<input type="checkbox"/> JPY 日圓	<input type="checkbox"/> SGD 新加坡元		
<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"/> CAD 加元	<input type="checkbox"/> GBP 英鎊	<input type="checkbox"/> CHF 瑞士法郎	<input type="checkbox"/> EUR 歐元										
<input type="checkbox"/> JPY 日圓	<input type="checkbox"/> SGD 新加坡元												
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)													

Note 註：

- The above instruction will be executed normally within five Hong Kong Business Days after this completed form is received. 以上指示一般可於收到此填妥之表格後五個香港營業日內執行。
- 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) to which redemption proceeds can be paid. For a joint account, please ensure the designated bank account is held in the same names of all joint account holders. 請提供以帳戶持有人名義開立的銀行帳戶資料，以作收取贖回款項之用。如屬聯名帳戶，請確保其指定的銀行帳戶為全體聯名帳戶持有人共同持有。
- The designated bank account should enable the account holder(s) to receive redemption proceeds in accordance with the duly completed Redemption Request Form. Otherwise, the settlement may be delayed or the payment is in another currency as determined by the receiving bank. 帳戶持有人應確保其指定的銀行帳戶根據填妥的贖回表格收取贖回款項。否則可能導致結算延遲，或由收款銀行決定以其他貨幣付款。
- Please attach a copy of the latest account statement addressee section 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。
- Any bank charges associated with the payment of redemption proceeds will be borne by the account holder(s). 與支付贖回款項有關的任何銀行手續費將由帳戶持有人承擔。
- Payment in RMB is restricted to the class denominated in RMB only. 人民幣支付只適用於以人民幣為計價貨幣的類別。
- Manulife Advanced Fund SPC does not arrange any redemption proceeds to be paid in SGD. 宏利盈進基金SPC不會安排以新加坡元支付任何贖回款項。

Dividend/Distribution Option 股息/分派選擇

This section is NOT applicable to QFII Funds. 此欄不適用於QFII基金。

I/We request that all future dividends/distributions payable in respect of all shares/units of the Manulife Fund concerned shall be 本人/吾等要求將有關宏利基金的股份/單位的所有派息/分派

- Reinvest in the same type of fund units 再投資於同一類別的基金單位
- paid by cheque in the currency of denomination of relevant class (applicable to all classes of Manulife Fund) 以有關類別的計價貨幣支票付款 (適用於宏利基金所有類別)
- paid by cheque in (applicable to all classes of Manulife Global Fund) 用以下貨幣支票付款 (適用於宏利環球基金所有類別)
 - USD 美元
 - HKD 港元
- paid in the currency of denomination of the relevant class directly to the bank account as follows (applicable to all classes of Manulife Hong Kong Series) 以有關類別的計價貨幣付款並直接存入以下銀行帳戶 (適用於宏利香港系列所有類別)

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 account holder(s)) 銀行帳戶持有人姓名(銀行帳戶持有人必須與帳戶持有人相同)	
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 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Bank Account Currency, please ✓ as appropriate 銀行帳戶貨幣, 請 ✓ 選適合的貨幣	For the bank account opened outside Hong Kong 在香港以外開立的銀行帳戶： <hr/> <input type="checkbox"/> HKD 港元 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民幣 <input type="checkbox"/> Multicurrency 綜合貨幣
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)	

Note 註：

- If this completed form is received by seven Hong Kong Business Days preceding the month-end, the change will normally be effected the following month. 若在當月最後的7個香港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。
- The Dividend/Distribution Option selected in this Change of Record Form shall supersede the previous instructions submitted. 在此記錄更新表格中所作的股息/分派選擇, 將取代舊有指示。
- Please provide details of the bank account in the name(s) of the account holder(s) to which cash distributions can be paid directly to the designated bank account. For a joint account, please ensure the designated bank account is held in the same names of all joint account holders. 請提供以帳戶持有人人名義開立的銀行帳戶資料, 以作直接存入現金分派至指定銀行帳戶。如屬聯名帳戶, 請確保其指定的銀行帳戶為全體聯名帳戶持有人共同持有。
- The designated bank account should enable the account holder(s) to receive cash distributions, including those in the currency of denomination of any new class of units subsequently added to the account with Manulife Hong Kong Series. 帳戶持有人應確保其指定的銀行帳戶可收取現金分派, 包括其後在宏利香港系列帳戶加入的任何新單位類別的計價貨幣的現金分派。
- Please attach a copy of the latest account statement addressee section 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。
- Any bank charges associated with the payment of cash dividends/distributions will be borne by the account holder(s). 與支付現金股息/分派有關的任何銀行手續費將由帳戶持有人承擔。
- Payment in RMB is restricted to the class denominated in RMB only. 人民幣支付只適用於以人民幣為計價貨幣的類別。

Change of Client Profile 更改客戶資料

	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 (HKID card number is the TIN) 我是香港的稅務居民(香港身份證號碼就是稅務識別號碼) <input type="checkbox"/> I am a tax resident of another country/jurisdiction 我是其他國家／司法管轄區的稅務居民 Please indicate all countries of your tax residence and your Tax Identification Numbers (TINs). 請列出所有您的稅務居住地和您的稅務識別號碼。 Country/Jurisdiction of Tax Residence 稅務居住地國家／司法管轄區 _____ Tax Identification Number (TIN) 稅務識別號碼 _____ Please specify the exact reason for no TIN 請說明沒有稅務識別號碼的確切原因 _____ _____	<input type="checkbox"/> I am a tax resident of Hong Kong (HKID card number is the TIN) 我是香港的稅務居民(香港身份證號碼就是稅務識別號碼) <input type="checkbox"/> I am a tax resident of another country/jurisdiction 我是其他國家／司法管轄區的稅務居民 Please indicate all countries of your tax residence and your Tax Identification Numbers (TINs). 請列出所有您的稅務居住地和您的稅務識別號碼。 Country/Jurisdiction of Tax Residence 稅務居住地國家／司法管轄區 _____ Tax Identification Number (TIN) 稅務識別號碼 _____ Please specify the exact reason for no TIN 請說明沒有稅務識別號碼的確切原因 _____ _____
Employment Information 就業資料		
Highest educational qualification 最高教育水平	<input type="checkbox"/> Primary school or below 小學或以下 <input type="checkbox"/> Secondary school 中學 <input type="checkbox"/> Post secondary school 專上教育 <input type="checkbox"/> University or above 大學或以上	<input type="checkbox"/> Primary school or below 小學或以下 <input type="checkbox"/> Secondary school 中學 <input type="checkbox"/> Post secondary school 專上教育 <input type="checkbox"/> University or above 大學或以上
Employment status 就業狀況	<input type="checkbox"/> Employed 受僱 <input type="checkbox"/> Self-employed 自僱 <input type="checkbox"/> Homemaker 持家人士 <input type="checkbox"/> Student 學生 <input type="checkbox"/> Retired 退休人士 <input type="checkbox"/> Unemployed 待業	<input type="checkbox"/> Employed 受僱 <input type="checkbox"/> Self-employed 自僱 <input type="checkbox"/> Homemaker 持家人士 <input type="checkbox"/> Student 學生 <input type="checkbox"/> Retired 退休人士 <input type="checkbox"/> Unemployed 待業

Change of Client Profile (Con't) 更改客戶資料(續)

Current employer's name 現任僱主名稱		
Business nature 業務性質	<input type="checkbox"/> Accounting/Audit/Taxation 會計/審計/稅務 <input type="checkbox"/> Banking/Finance/Insurance 銀行/金融/保險 <input type="checkbox"/> Civil Services/Public Sector 公務員/公共機構 <input type="checkbox"/> Construction/Engineering 建築/工程 <input type="checkbox"/> Consultancy/Professional Service Providers 顧問/專業服務 <input type="checkbox"/> Education/Training 教育/培訓 <input type="checkbox"/> Entertainment/Media/Publishing 娛樂/傳媒/出版 <input type="checkbox"/> Hospitality/Travel/Catering Services 酒店/旅遊/餐飲服務 <input type="checkbox"/> Logistics/Information/Communications 物流/資訊/通訊 <input type="checkbox"/> Manufacturing/Import & Export Trade/Wholesale/Retail 製造/進出口貿易/批發/零售 <input type="checkbox"/> Medical/Health Care 醫療/康健護理 <input type="checkbox"/> Money Service Business/Casinos/Gaming 貨幣服務行業/賭場/博彩 <input type="checkbox"/> Non-Profit Organizations/Religious Bodies/Charities 非牟利組織/宗教團體/慈善機構 <input type="checkbox"/> Others, please specify 其他, 請註明 <hr/> <input type="checkbox"/> Real Estate/Property Management 房地產/物業管理 <input type="checkbox"/> Technical Services/Information Technology 技術服務/資訊科技	<input type="checkbox"/> Accounting/Audit/Taxation 會計/審計/稅務 <input type="checkbox"/> Banking/Finance/Insurance 銀行/金融/保險 <input type="checkbox"/> Civil Services/Public Sector 公務員/公共機構 <input type="checkbox"/> Construction/Engineering 建築/工程 <input type="checkbox"/> Consultancy/Professional Service Providers 顧問/專業服務 <input type="checkbox"/> Education/Training 教育/培訓 <input type="checkbox"/> Entertainment/Media/Publishing 娛樂/傳媒/出版 <input type="checkbox"/> Hospitality/Travel/Catering Services 酒店/旅遊/餐飲服務 <input type="checkbox"/> Logistics/Information/Communications 物流/資訊/通訊 <input type="checkbox"/> Manufacturing/Import & Export Trade/Wholesale/Retail 製造/進出口貿易/批發/零售 <input type="checkbox"/> Medical/Health Care 醫療/康健護理 <input type="checkbox"/> Money Service Business/Casinos/Gaming 貨幣服務行業/賭場/博彩 <input type="checkbox"/> Non-Profit Organizations/Religious Bodies/Charities 非牟利組織/宗教團體/慈善機構 <input type="checkbox"/> Others, please specify 其他, 請註明 <hr/> <input type="checkbox"/> Real Estate/Property Management 房地產/物業管理 <input type="checkbox"/> Technical Services/Information Technology 技術服務/資訊科技
Current position 現任職位	(If your employer currently engages in a regulated activity as defined in the Securities and Futures Ordinance, please have your employer provide a written consent to your account opening. 如您的僱主現時從事《證券及期貨條例》所定義的受規管活動, 請您的僱主提供書面同意您的開戶。)	(If your employer currently engages in a regulated activity as defined in the Securities and Futures Ordinance, please have your employer provide a written consent to your account opening. 如您的僱主現時從事《證券及期貨條例》所定義的受規管活動, 請您的僱主提供書面同意您的開戶。)
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港元至300,000港元 <input type="checkbox"/> HKD300,001 - HKD600,000 300,001港元至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港元至300,000港元 <input type="checkbox"/> HKD300,001 - HKD600,000 300,001港元至600,000港元 <input type="checkbox"/> Above HKD600,000 600,000港元以上
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

Change of Client Profile (Con't) 更改客戶資料(續)

<p>Source(s) of wealth and funds 財富及資金來源 (tick one or more, if applicable)(如適用, 可選擇多於一項)</p>	<p><input type="checkbox"/> Savings 儲蓄 <input type="checkbox"/> Investment income 投資收入 <input type="checkbox"/> Wages 薪金 <input type="checkbox"/> Sale of asset 出售資產 <input type="checkbox"/> Self-employment income 自僱收入 <input type="checkbox"/> Gift or inheritance 贈予或遺產 <input type="checkbox"/> Settlement of insurance 保險賠償 <input type="checkbox"/> Others 其他</p>	<p><input type="checkbox"/> Savings 儲蓄 <input type="checkbox"/> Investment income 投資收入 <input type="checkbox"/> Wages 薪金 <input type="checkbox"/> Sale of asset 出售資產 <input type="checkbox"/> Self-employment income 自僱收入 <input type="checkbox"/> Gift or inheritance 贈予或遺產 <input type="checkbox"/> Settlement of insurance 保險賠償 <input type="checkbox"/> Others 其他</p>
<p>Are you or have you been entrusted with prominent public function? 您現在或過往曾否擔任重要公職? (e.g. senior politician; senior government, judicial or military official; senior executive of a state-owned corporation; an important political party official; and international organisation political figure. 例如: 資深從政者; 高級政府、司法或軍事官員; 國有企業高級行政人員; 重要政黨幹事; 及國際組織政治人物。)</p>	<p><input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是 Position and public function 職位及公職 Country/Territory 國家/地區 Since when and for how long you were entrusted with the public function (e.g. 2009 to 2019) 您被委託公職的時間?</p>	<p><input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是 Position and public function 職位及公職 Country/Territory 國家/地區 Since when and for how long you were entrusted with the public function (e.g. 2009 to 2019) 您被委託公職的時間?</p>
<p>Are you a family member or a close associate of an individual entrusted with prominent public function? 您是否一名擔任重要公職人士的家庭成員或關係密切的人? (A family member means a spouse, a partner, a child or a parent. A close associate has close business relations with the individual or has beneficial ownership in a legal entity or trust set up for the individual. 家庭成員是指配偶、伴侶、子女或父母。密切的人是指與該名人士擁有密切業務關係; 或實益擁有為該名人士所成立的法律實體或信託。)</p>	<p><input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是 Position and public function 職位及公職 Country/Territory 國家/地區 Since when and for how long the individual was entrusted with the public function (e.g. 2009 to 2019) 該人士被委託公職的時間?</p>	<p><input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是 Position and public function 職位及公職 Country/Territory 國家/地區 Since when and for how long the individual was entrusted with the public function (e.g. 2009 to 2019) 該人士被委託公職的時間?</p>

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

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| <p>a. I/We understand that the provision of information in this form is voluntary for the purposes of my/our current request for change of my/our record with Manulife Investment Management (Hong Kong) Limited. If I/we fail to provide the information, my/our current request will not be accepted.</p> <p>b. 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 on behalf of Manulife Fund and/or Manulife Investment Management (Hong Kong) Limited. I/We further acknowledge and confirm that I/we have received and read the Personal Information Collection Statement attached as Schedule I to the Client Agreement entered into between me/us and Manulife Investment Management (Hong Kong) Limited (the "Client Agreement") (as amended from time to time). 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.</p> <p>c. 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.</p> | <p>a. 本人/吾等明白於本表格上提供之資料, 作為本人/吾等在宏利投資管理(香港)有限公司的記錄更新申請乃屬自願。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受理。</p> <p>b. 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, 乃代表宏利基金及/或宏利投資管理(香港)有限公司所收集。本人/吾等進一步確認及確定, 本人/吾等已收訖及閱畢與宏利投資管理(香港)有限公司簽定的客戶協議中, 附表一所載的個人資料收集聲明(「客戶協議」)(不時作出修訂)。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。</p> <p>c. 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。</p> |
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First Holder 第一持有人				Second Holder 第二持有人			
Signature 簽署				Signature 簽署			
X (S.V.)				X (S.V.)			
Full Name 全名 DD日/ MM月/ YYYY年				Full Name 全名 DD日/ MM月/ YYYY年			

Notes and Instructions 備註及指引

Facsimile Instruction

- Manulife Advanced Fund SPC: If the box "Instructions by Facsimile" is ticked, account holders may give instructions of redemption, switching and subsequent subscription by facsimile, at their own risk, without the need to send the originals. Otherwise, any redemption, switching and subsequent subscription instruction must be received in original.
- Manulife Global Fund: If the box "Instructions by Facsimile" is ticked, account holders may give instructions of redemption and switching by facsimile, at their own risk, without the need to send the originals. Otherwise, the originals must be sent to Manulife Investment Management (Hong Kong) Limited right after the facsimile instruction. For subsequent subscription, account holders may give instruction by facsimile, at their own risk, without the need to send the original.
- Manulife Hong Kong Series: If the box "Instructions by Facsimile" is ticked, account holders may give instructions of redemption and switching by facsimile, at their own risk, without the need to send the originals. Otherwise, the originals must be sent to Manulife Investment Management (Hong Kong) Limited right after the facsimile instruction. For subsequent subscription, account holders may give instruction by facsimile, at their own risk, without the need to send the original.
- No responsibility will be accepted by Manulife Fund or Manulife Investment Management (Hong Kong) Limited for any loss arising from applications sent by facsimile to, but not received by, Manulife Fund or Manulife Investment Management (Hong Kong) Limited. Manulife Fund may, in its absolute discretion, refuse to act upon any facsimile instructions purportedly given by the account holder or on the account holder's behalf and may require original written instructions instead. Manulife Fund is not obliged to verify the authority or identity of the person giving such instructions as long as it in good faith believes that person to be the account holder or someone authorized by the account holder.
- Please refer to the Offering Documents of relevant Manulife Fund for details of the dealing procedures.

發出傳真指示

- 宏利盈進基金SPC：若剔選「以傳真發出指示」，帳戶持有人可以傳真發出贖回、轉換及其後認購的指示，而毋須提交正本，惟須自行承擔有關風險；否則，任何贖回、轉換及其後認購的指示必須提交正本。
- 宏利環球基金：若剔選「以傳真發出指示」，帳戶持有人可以傳真發出贖回及轉換的指示，而毋須提交正本，惟須自行承擔有關風險；否則，必須在發出傳真指示後，向宏利投資管理（香港）有限公司提供正本。就隨後認購，帳戶持有人可以傳真提交指示，而毋須正本，惟須自行承擔有關風險。
- 宏利香港系列：若剔選「以傳真發出指示」，帳戶持有人可以傳真發出贖回及轉換的指示，而毋須提交正本，惟須自行承擔有關風險；否則，必須在發出傳真指示後，向宏利投資管理（香港）有限公司提供正本。就其後認購，帳戶持有人可以傳真提交指示，而毋須正本，惟須自行承擔有關風險。
- 宏利基金或宏利投資管理（香港）有限公司均不就以傳真發出而宏利基金或宏利投資管理（香港）有限公司未收到之申請引致之任何損失承擔任何責任。宏利基金可全權酌情決定拒絕按照聲稱由帳戶持有人或代表帳戶持有人發出之任何傳真指示行事，並可要求出示原文書面指示。只要宏利基金真誠地相信發出該等指示者為帳戶持有人或獲帳戶持有人授權之人士，則並無義務審核該等人士的授權或身份。
- 交易程序詳情請參閱有關宏利基金發售文件。

- Please submit the following document(s) together with this form in case you have not submitted such document(s). Additional document(s) may be required subject to account status. You may check our record by contacting your Manulife Financial Planning Manager or call (852) 2108 1110.

- Certified true copy¹ of Hong Kong Permanent Identity Card or photo page of valid passport of all account holder(s)
- Original or certified true copy of residential address proof² issued within the last 3 months of all account holder(s)
- Original of completed "Individual/Controlling Person Self Certification Form (FATCA and CRS)^{3"} of all account holders

¹ Below is a list of suitable certifiers. Each certifier should (i) sign and date the document copy, (ii) clearly indicate his/her name and position or capacity (Manulife staff must include his/her SFC CE No, Employee No, and/or Agent Code) and (iii) state that it is a true copy of the original (or words to similar effect).

- An employee or a licensed/registered representative within Manulife Group
- A professional person who is an accounting professional, a legal professional or a trust or company service provider licensee in Hong Kong; or
- A lawyer, a notary public, an auditor, a professional accountant, or a trust or company service provider licensee in an equivalent jurisdiction outside Hong Kong

² Acceptable residential address proof:

- Bills issued by utility companies, including landline phone service providers
- Correspondence issued by government departments or agencies
- Statements issued by banks, insurance companies or licensed corporations (e.g. securities brokers):

³ Please download the form from our website at www.manulife.com.hk (Services > Form library > Other forms > Mutual Funds/Unit Trusts > Managing an Account) or contact your Manulife Financial Planning Manager or call (852) 2108 1110.

- 請一併提交此表格及以下文件(如您以往並未提交;因應帳戶狀況,或需提供額外文件)。請聯絡您的宏利理財策劃經理或致電(852) 2108 1110查詢您在本公司的記錄。

- 所有帳戶持有人的香港永久居民身份證或有效護照照片頁認證副本¹
- 所有帳戶持有人的最近三個月內發出的住址證明²正本或認證副本
- 所有帳戶持有人的已填妥的「個人/控權人士自行證明書(FATCA及CRS)³」正本

¹ 下列是合適的證明人。每位證明人應在文件的複本上(i) 簽署並寫上日期, (ii) 清楚註明其姓名及職位或身分(宏利人員必須包括他/她的證監會中央編號、僱員號碼及/或代理編號), 及(iii) 說明該複本文件為正本文件的真確複本(或具類似效力的字詞)。

- 宏利集團內的僱員或持牌/註冊代表;
- 本港專業人士, 如會計專業人士、法律專業人士或信託或公司服務提供者持牌人; 或
- 在本港以外對等司法管轄區執業的律師、公證人、核數師、專業會計師、或信託或公司服務提供者持牌人。

² 可接受的住址證明:

- 公用事業公司(包括固線電話服務供應商)發出的賬單
- 政府部門或代理機構發出的文件
- 銀行、保險公司或持牌法團(例如: 證券經紀公司)發出之結單

³ 請在本公司網站 www.manulife.com.hk (客戶服務 > 表格下載 > 其他表格 > 互惠基金/單位信託 > 管理帳戶) 下載該表格, 亦可聯絡您的宏利理財策劃經理或致電(852) 2108 1110 索取。