

**MANULIFE GLOBAL FUND - CHANGE OF RECORD FOR RECEIPT OF  
PRINTED ANNUAL REPORTS AND UNAUDITED SEMI-ANNUAL REPORTS (“Reports”)  
宏利環球基金 - 收取年報及未經審核半年報 (「報告」) 印刷本更新資料表格**

**NOTE 注意：**

- 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。
- 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。

**SHAREHOLDER ACCOUNT INFORMATION 股東帳戶資料**

Shareholder Account Number 股東帳戶編號 \_\_\_\_\_

Account Holder's Full Name(s) 帳戶持有人全名 \_\_\_\_\_ HKID/Passport Number 香港身份證/護照號碼 \_\_\_\_\_

1. \_\_\_\_\_ 2. \_\_\_\_\_ 1. \_\_\_\_\_ 2. \_\_\_\_\_

I/We submitted my/our Shareholder Account Opening Form of the above account in 本人/吾等於以下地點遞交上述帳戶的股東帳戶申請表格

- Hong Kong or Macau 香港或澳門
- Other location, please state 其他地點（請註明）： \_\_\_\_\_

**CHANGE OF RECORD 記錄更新**

**Request for Mail Delivery of Printed Reports 申請郵寄報告印刷本**

- I/We request printed copies of the Reports delivered by mail to my/our correspondence address on Manulife's record. 本人/吾等要求郵寄報告印刷本至本人/吾等在宏利記錄之通訊地址。

**Cancellation of Mail Delivery of Printed Reports 取消郵寄報告印刷本**

- I/We request to cancel my/our previous request for the printed Reports to be delivered by mail to my/our correspondence address on Manulife's record. 本人/吾等申請取消早前將報告印刷版本郵寄至本人/吾等在宏利記錄之通訊地址之要求。

**APPLICANT(S)' DECLARATIONS AND SIGNATURE(S) 申請人聲明及簽署**

- 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. 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處理。
- b. I/We understand that my/our above request will take approximately 4 to 6 weeks to process and the latest Reports in electronic copies are available on [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk), and, if my/our request for printed copies of the Reports is accepted, such copies will be delivered by mail to me/us starting from the next financial reporting period-end of Manulife Global Fund. 本人/吾等明白本人/吾等上述之申請約須四至六個星期處理，而[www.manulifefunds.com.hk](http://www.manulifefunds.com.hk) 可提供最新報告的電子版本。若本人/吾等之申請報告印刷本被接納，該等印刷本將由下一個宏利環球基金財政匯報期末開始郵寄至本人/吾等。
- c. 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 Global 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. 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，乃代表宏利環球基金及/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/或轉交予受讓人。
- d. 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。

**Signature 簽署**

S.V.

First Holder 第一持有人

S.V.

Second Holder 第二持有人

Date 日期 ( DD 日/ MM 月/ YYYY 年 ) \_\_\_\_\_

Date 日期 ( DD 日/ MM 月/ YYYY 年 ) \_\_\_\_\_