

**Note 注意：**

Before completing this form, please refer to the "Notes and Instructions" on pages 3.  
填寫本表格前，請參閱第三頁的「備註及指引」。

For Manulife Use 宏利專用	Dealing Date 交易日
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**1. Unitholder Account Information 單位持有人帳戶資料**

Unitholder Account Number 單位持有人帳戶編號		
	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		

**2. Redemption Request Details 贖回詳情**

I/We being the unitholder(s) of the following Fund(s) hereby request for redemption of units as below:  
本人/吾等乃以下基金之單位持有人，現申請贖回下列的單位：

Fund Name# 基金名稱#	Class 類別	Number of Units## 單位數目##	Currency and Amount of Redemption Proceeds### 贖回款項的貨幣及款額###
			OR 或
			OR 或
			OR 或
			OR 或

# Please refer to the Fund Table in page 4 for the Fund Name. 請參閱第四頁基金列表內之基金名稱。

## To redeem all the units of the class, please state "ALL". 贖回該類別的全部單位，請註明「全部」。

### Please ensure the currency stated in section 2 is the currency of denomination of the class. Otherwise, this application for redemption will not be accepted.  
請確保第2項中所述的贖回款項貨幣是該類別的結算貨幣，否則是次的贖回申請將不獲受理。

**3. Payment Method 付款方法**

The bank account specified below should enable the account holder to receive redemption proceeds in the selected currency(ies). Otherwise, the settlement may be delayed or the payment is in another currency as determined by the receiving bank.

帳戶持有人應確保以下填寫的銀行帳戶可收取所選擇貨幣的贖回款項。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。

Telegraphic Transfer/Bank Transfer\* 電匯／銀行轉帳\*

to the bank account specified below only for the purpose of this redemption request (Please provide a copy of the latest bank account statement or passbook signature page confirming the bank account information)

至以下填寫的銀行帳戶(僅用於是次的贖回指示)(請提供最近發出的銀行帳戶結單或存摺簽名頁幅本以確認所提供的銀行帳戶資料)

Bank Name 銀行名稱	
Bank Address 銀行地址	
Bank Account Holder(s)' Name (The bank account holder(s) must be the above named account holder(s) 銀行帳戶持有人姓名(銀行帳戶持有人必須為上述帳戶持有人)	
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)	
Payment Currency, please ✓ as appropriate 請✓選付款貨幣	<input type="checkbox"/> HKD 港元 <input type="checkbox"/> USD 美元 <input type="checkbox"/> AUD 澳元 <input type="checkbox"/> CAD 加元 <input type="checkbox"/> RMB** 人民幣** <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 account only) 代理銀行名稱及SWIFT 編碼(只適用於海外銀行戶口)	

to the bank account designated by me/us in the Account Opening Form or Change of Record Form  
至本人/吾等在開戶表格或記錄更新表格內的指定銀行帳戶

HKD 港元     USD 美元     RMB\*\* 人民幣\*\*     AUD 澳元     CAD 加元  
 GBP 英鎊     CHF 瑞士法郎     EUR 歐元     JPY 日圓     SGD 新加坡元

**Cheque/Bank Draft 支票/匯票**

HKD 港元     USD (drawn in Hong Kong) 美元(在香港付款)     USD (drawn in New York) 美元(在紐約付款)  
 RMB (drawn in Hong Kong)\*\* 人民幣(在香港付款)\*\*

AUD 澳元     CAD 加元     GBP 英鎊     CHF 瑞士法郎     EUR 歐元     JPY 日圓     SGD 新加坡元

**Cheque payable to Manulife (International) Limited\*\*\* 支票祈付 Manulife (International) Limited\*\*\***

HKD 港元     USD (drawn in Hong Kong) 美元(在香港付款)

\* No payment of redemption proceeds will be made to any third party, including a joint name bank account which is held by the account holder and another person who is not an account holder of the above Manulife Hong Kong Series account.

贖回款項不得支付予任何第三者，包括其中一位銀行帳戶持有人並非上述宏利香港系列帳戶持有人的銀行聯名帳戶。

\*\* Only applicable to the class denominated in RMB.

只適用於以人民幣計價之類別。

\*\*\* For the purchase of other Manulife products by the above named account holder(s) and the cheque first sent to Manulife Investment Management (Hong Kong) Limited.

供上述帳戶持有人購買其他宏利產品，並將支票先送交宏利投資管理(香港)有限公司。

#### 4. Disclosure of Transaction Related Information 披露交易相關資料

- |  |  |
|--|--|
| <p>a. Capacity and Affiliation<br/>Manulife Investment Management (Hong Kong) Limited is a distributor of Manulife Hong Kong Series and also an investment manager of certain funds of Manulife Hong Kong Series. Manulife Investment Management (Hong Kong) Limited is NOT an independent intermediary because of its close links and other legal and economic relationships with Manulife Hong Kong Series.</p>  | <p>a. 身分與聯繫<br/>宏利投資管理(香港)有限公司是宏利香港系列的分銷商，亦是宏利香港系列某些基金的投資管理人。由於宏利投資管理(香港)有限公司與宏利香港系列有著密切的聯繫，以及其他法律及經濟的關係，故它並非獨立中介人。</p>  |
| <p>b. Monetary Benefits</p> <ul style="list-style-type: none"> <li>• In respect of Class AA units, Manulife Investment Management (Hong Kong) Limited will receive (i) an initial charge of up to 5% of the subscription amount, and (ii) a switching charge of up to 1% of the redemption price, and (iii) no redemption charge is levied at present.</li> <li>• Manulife Investment Management (Hong Kong) Limited will receive from Manulife Hong Kong Series up to 33% of a fund's annual management fee as ongoing trailer fee every year throughout the term of an investor's investment in that fund.</li> <li>• The above charges and trailer fee will be paid partially or wholly by Manulife Investment Management (Hong Kong) Limited to its in-house agents who are licensed by the Securities and Futures Commission, in respect of Manulife Hong Kong Series's investors served by such agents.</li> </ul> | <p>b. 金錢收益</p> <ul style="list-style-type: none"> <li>• 就AA類別而言，宏利投資管理(香港)有限公司可收取(i)最高為認購金額的5%的初始收費，和(ii)最高為應付贖回價的1%的轉換費，以及(iii)目前沒有徵收贖回費。</li> <li>• 當投資者持續投資於宏利香港系列某基金，宏利投資管理(香港)有限公司可從該基金的年度管理費中每年收取最高為33%之後續費。</li> <li>• 宏利投資管理(香港)有限公司可將上述收費及後續費部分或全數支付予獲證券及期貨事務監察委員會發牌並隸屬於宏利投資管理(香港)有限公司的內部代理人，此基於該些代理人向宏利香港系列投資者提供服務。</li> </ul> |
| <p>c. Discount of Charges<br/>Manulife Investment Management (Hong Kong) Limited may offer a discount on the initial charge to investors of Manulife Hong Kong Series from time to time in accordance with the terms and conditions in the applicable promotion material. In general circumstances at present, an initial charge discount (if any) can be up to 3.5% of the subscription amount.</p>   | <p>c. 收費折扣<br/>宏利投資管理(香港)有限公司可按適用的推廣資料所載條款及細則，不時向宏利香港系列投資者提供初始收費折扣。在目前一般情況下，初始收費折扣(如有)最高可達認購金額的3.5%。</p>   |

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

- |   |   |
|---|---|
| <p>a. I/We confirm that I/we fully understand and accept the associated risk and return of the Fund(s) chosen by me/us since it is as likely that losses will be incurred as profit made as a result of buying and selling investment funds.</p>                                  | <p>a. 本人/吾等明白投資基金買賣可賺亦可蝕，並確認本人/吾等完全理解及接受本人/吾等所選基金的附帶風險及回報。</p>                                |
| <p>b. I/We agree to redeem units of the Fund(s) and declare that I/we have made this decision solely based on my/our own judgment after prudent consideration of my/our investment horizon, investment objective, risk profile, financial circumstances and particular needs.</p> | <p>b. 本人/吾等同意贖回該(該等)基金的單位，並聲明本人/吾等作此決定，僅出於本人/吾等在審慎考慮本人/吾等的投資年期、投資目標、風險取向、財政狀況及具體需要後所作之判斷。</p> |
| <p>c. I/We have read and understood the "Disclosure of Transaction Related Information" in this form prior to my/our signing this completed form.</p>   | <p>c. 本人/吾等在簽署填妥本表格前，已閱覽及明白本表格的「披露交易相關資料」。</p>  |
| <p>d. I/We understand that the provision of information in this form is voluntary for the purpose of my/our current application for redemption. If I/we fail to provide the information, my/our current application will not be accepted.</p>                                     | <p>d. 本人/吾等明白於本表格上提供資料為處理是次贖回申請乃屬自願。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>                       |

## Redemption Request Form 贖回表格

- e. 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 Hong Kong Series and 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.
- f. 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.
- e. 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，乃代表宏利香港系列及宏利投資管理(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。
- f. 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			

## Notes and Instructions 備註及指引

- The term Fund(s) in this form means one or more fund(s) of Manulife Hong Kong Series.
  - Please use the prescribed forms available on website: [www.manulife.com.hk](http://www.manulife.com.hk).
  - If a request for partial redemption will result in a residual holding of less than the minimum holding amount as defined in the offering document of Manulife Hong Kong Series, such redemption request will be deemed to be a request to redeem the entire unit holding.
  - Fund(s) denominated in USD or HKD – Redemption proceeds will be paid in Major Currencies, which mean US Dollars, Pound Sterling, Swiss Francs, Euro, Japanese Yen, Hong Kong Dollars, Canadian Dollars, Australian Dollars and Singapore Dollars.
  - Fund(s) denominated in RMB – Redemption proceeds will be paid in Renminbi or any Major Currencies, which mean US Dollars, Pound Sterling, Swiss Francs, Euro, Japanese Yen, Hong Kong Dollars, Canadian Dollars, Australian Dollars and Singapore Dollars.
  - Any valid dealing request received before the applicable dealing deadline will be effected on the day of receipt, provided that it is a Dealing Day.
  - If you have elected the Instructions by Facsimile via your Account Opening Form or Change of Record Form, you may fax this form without the need to send the original. No responsibility will be accepted by Manulife Hong Kong Series or Manulife Investment Management (Hong Kong) Limited for any loss arising from non-receipt or duplication of any facsimiled instructions. Please therefore clearly state the word "revised" and the revision date in the revised instructions.
  - Any bank charges associated with the payment of redemption proceeds will be borne by the redeeming unitholder.
  - In the case of a joint account, redemption proceeds will be paid to all the joint unitholders.
  - Please refer to the offering document of Manulife Hong Kong Series for details of the redemption procedures.
  - Please submit the following document(s) together with this redemption request 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 copy<sup>1</sup> 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 proof<sup>2</sup> issued within the last 3 months of all account holder(s)
    - Original of completed "Individual/Controlling Person Self Certification Form (FATCA and CRS)<sup>3</sup>" of all account holders
    - Copy of the latest bank account statement or passbook signature page confirming the bank account information provided on this Redemption Request Form.
- 在此表格中「基金」一詞意指宏利香港系列的一項或多項基金。
  - 請使用網站[www.manulife.com.hk](http://www.manulife.com.hk) 提供之指定表格發出指示。
  - 若申請贖回單位會導致剩餘持單位量少於最低持有額(定義見於宏利香港系列發售文件)，則該等申請被視為要求贖回全部單位數目。
  - 以美元或港元計價之基金－贖回款項以主要貨幣支付，即美元、英鎊、瑞士法郎、歐元、日圓、港元、加元、澳元及新加坡元。
  - 以人民幣計價之基金－贖回款項將以人民幣或主要貨幣支付，即美元、英鎊、瑞士法郎、歐元、日圓、港元、加元、澳元及新加坡元。
  - 所有於適用的交易時限前收到的有效交易申請將於收件當日執行，惟該日應為交易日。
  - 若您已在開戶表格或記錄更新表格內選擇以傳真發出指示，則可傳真發送本表格而毋須提交正本。對於因未收到或重複提交之傳真指示而引致之任何損失，宏利香港系列或宏利投資管理(香港)有限公司概不負責。故請於指示修訂本內清楚註明「修訂」字眼及修訂日期。
  - 支付贖回款項的任何銀行手續費將由要求贖回單位持有人承擔。
  - 聯名單位持有人帳戶的贖回所得款項將支付給所有聯名單位持有人。
  - 贖回詳情請參閱宏利香港系列發售文件。
  - 請一併提交此贖回申請及以下文件(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<sup>1</sup>
    - 所有帳戶持有人的最近三個月內發出的住址證明<sup>2</sup>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)<sup>3</sup>」正本
    - 最近發出的銀行帳戶結單或存摺簽名頁幅本以確認在此贖回表格所提供的銀行帳戶資料。

## Remarks:

- 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](http://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.

## 注釋：

- 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](http://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。

## Manulife Hong Kong Series – Fund Table 宏利香港系列 – 基金列表

Fund Name 基金名稱	Class 類別					
	USD 美元		HKD 港元		RMB 人民幣	
Manulife Capital Conservative Fund 宏利資本穩健基金	• AA (USD) Inc AA (美元) 收益	• AA (USD) Acc AA (美元) 累積	• AA (HKD) Inc AA (港元) 收益			
Manulife Global Dynamic Asset Allocation Fund 宏利環球動態資產配置基金	• AA (USD) Inc AA (美元) 收益	• AA (USD) Acc AA (美元) 累積	• AA (HKD) Inc AA (港元) 收益	• AA (RMB) Inc AA (人民幣) 收益	• AA (RMB) Inc Hedged AA (人民幣) 對沖收益	
Manulife STARS Income and Growth Fund 宏利STARS收益及增長基金	• AA (USD) Inc AA (美元) 收益	• AA (USD) Acc AA (美元) 累積	• AA (HKD) Inc AA (港元) 收益			

Please return the completed and signed form to Manulife Investment Management (Hong Kong) Limited  
請把填妥及簽署的表格交回宏利投資管理(香港)有限公司

Address 地址： 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong  
香港九龍觀塘海濱道83號宏利大樓23樓

Telephone 電話：(852) 2108 1110

Facsimile 傳真：(852) 2810 9510

Website 網址：www.manulife.com.hk