

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 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。
- For the change of permanent residential address and addition/change of Designated Bank Account, please submit this form with relevant documentary proof. 更改永久住址及增加／更改指定銀行帳戶，請遞交本表格並附上有關的證明文件。

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 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</p> <p><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	<div> <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 _____ </div>	

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). 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)。

- An employee or a licensed / registered representative within Manulife Group 宏利集團內的僱員或持牌／註冊代表；
- A professional person who is an accounting professional, a legal professional or a trust or company service provider licensee in Hong Kong; or 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
- 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 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 Acceptable residential address proof 可接受的住址證明：

- Bills issued by utility companies, including landline phone service providers 公用事業公司(包括固線電話服務供應商)發出的賬單
- Correspondence issued by government departments or agencies 政府部門或代理機構發出的文件
- Statements issued by banks, insurance companies or licensed corporations (e.g. securities brokers) 銀行、保險公司或持牌法團(例如：證券經紀公司)發出之結單

Note 註：

- 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。
- 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). 若是更改聯絡資料將導致帳戶持有人於宏利的紀錄上有關稅務居民身份的資料不正確或不完整，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 by Post 以郵寄方式收取交易文件

- ☐ I/We request to receive hard copies of trade documents (i.e. contract notes and monthly statements of account) for twelve consecutive months delivered to my/our correspondence address by post, in addition to the electronic copies available to me/us after login to Manulife Website. I/We agree that the HKD Cash Account of my/our Manulife InvestChoice Account shall be debited for paying the total fee amount of HKD600. 本人／吾等要求收取交易文件(即成交單據及帳戶結單)的列印本，連續12個月郵寄至本人／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)。本人／吾等同意從本人／吾等的宏利智晰投資服務的港元現金帳戶收取港幣600元的總費用金額。

- Note 註：**
- If this completed form and the above total fee amount are 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及上述總費用金額，可於下一個月開始郵寄列印本。
 - 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。
 - 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. 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。
 - HKD50 per Statement of Account 每份帳戶結單港幣50元
 - HKD50 per Contract Note 每份成交單據港幣50元

• Designated Bank Account 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 opened in Hong Kong. 註:一種貨幣只搭配一個在香港開設的指定銀行帳戶。)

- ☐ 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 payment limit for each HKD payment of Designated Bank Account. 更改指定銀行帳戶的每次港元付款的限額。

Bank Name 銀行名稱									
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)	<table><tr><td>Bank code 銀行編號</td><td>Branch code 分行編號</td><td>Bank account number 銀行帳戶號碼</td></tr><tr><td><input type="text"/></td><td><input type="text"/></td><td><input type="text"/></td></tr></table>	Bank code 銀行編號	Branch code 分行編號	Bank account number 銀行帳戶號碼	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Bank code 銀行編號	Branch code 分行編號	Bank account number 銀行帳戶號碼							
<input type="text"/>	<input type="text"/>	<input type="text"/>							
Bank Account Currency 銀行帳戶貨幣	<p><input type="checkbox"/> The above is a multi-currency bank account that can store and transact cash in HKD, CNY, USD, EUR, AUD, GBP, and CAD. 以上是一個多種貨幣銀行帳戶涵蓋以港元、人民幣、美元、歐元、澳元、英鎊及加幣儲存及交易現金。</p> <table><tr><td><input type="checkbox"/> HKD 港元</td><td><input type="checkbox"/> USD 美元</td><td><input type="checkbox"/> CNY 人民幣</td><td><input type="checkbox"/> AUD 澳元</td></tr><tr><td><input type="checkbox"/> EUR 歐元</td><td><input type="checkbox"/> CAD 加幣</td><td><input type="checkbox"/> GBP 英鎊</td><td></td></tr></table> <p>For a multi-currency bank account, please provide the HKD sub-account number, if applicable. 若為一個多種貨幣的銀行帳戶，請提供港元子帳戶號碼(如適用)。</p> <input type="text"/>	<input type="checkbox"/> HKD 港元	<input type="checkbox"/> USD 美元	<input type="checkbox"/> CNY 人民幣	<input type="checkbox"/> AUD 澳元	<input type="checkbox"/> EUR 歐元	<input type="checkbox"/> CAD 加幣	<input type="checkbox"/> GBP 英鎊	
<input type="checkbox"/> HKD 港元	<input type="checkbox"/> USD 美元	<input type="checkbox"/> CNY 人民幣	<input type="checkbox"/> AUD 澳元						
<input type="checkbox"/> EUR 歐元	<input type="checkbox"/> CAD 加幣	<input type="checkbox"/> GBP 英鎊							
Correspondent Bank Name and SWIFT Code (For bank account in AUD, GBP and CAD only) 代理銀行名稱及SWIFT編碼(只適用於澳元、英鎊及加幣的銀行帳戶)	<p><input type="checkbox"/> AUD 澳元</p> <p><input type="checkbox"/> GBP 英鎊</p> <p><input type="checkbox"/> CAD 加幣</p>								
Please input HKD payment limit for every eDDA deposit to your HKD Cash Account. 請輸入以電子直接扣帳授權服務的存款至您的港元現金帳戶設定每宗港幣交易上限。									
Note 註：									
<ul style="list-style-type: none">If the above instruction is received by Manulife by 3pm on or before the 23rd day of a month, it shall be effected in the following month. 若宏利於每月23日下午3時或之前收到以上指示，其指示將於下一個月生效。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。									

• **Dividend Option 股息選擇**

- ☐ Reinvest in the same type of fund units 再投資於同一類別的基金單位
- ☐ Pay directly to Manulife InvestChoice Cash Account 直接存入宏利智晰投資服務現金帳戶

Note 註：

- The instruction will be executed normally within 20 Business Days after this completed form is received. 指示一般可於收到此填妥之表格後20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。
- You can select dividends to be paid out as cash or reinvested in the same type of fund units. This will apply only to funds held in your account and with distribution policies consistent with your selection. 您可選擇收取現金股息或將股息再投資於同一類別的基金單位。這僅適用於您的帳戶持有的基金而其股息分派政策與您的選擇一致。

• **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 持證監會牌照人士姓名：

SFC Licensed Person CE Number 持證監會牌照人士中央編號

• **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。

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	<p><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)</p> <p><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</p> <p>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。</p> <p>Country/Jurisdiction of Tax Residence 稅務居住地國家／司法管轄區</p> <p>_____</p> <p>Tax Identification Number (TIN) 稅務識別號碼</p> <p>_____</p> <p>Please specify the exact reason for no TIN 請說明沒有稅務識別號碼的確切原因</p> <p>_____</p> <p>_____</p>	<p><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)</p> <p><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</p> <p>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。</p> <p>Country/Jurisdiction of Tax Residence 稅務居住地國家／司法管轄區</p> <p>_____</p> <p>Tax Identification Number (TIN) 稅務識別號碼</p> <p>_____</p> <p>Please specify the exact reason for no TIN 請說明沒有稅務識別號碼的確切原因</p> <p>_____</p> <p>_____</p>

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

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
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	<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
Current position 現任職位	(If your employer is currently engaged in any regulated activity 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》所定義的任何受規管活動，請您的僱主提供書面同意您的開戶。) 	(If your employer is currently engaged in any regulated activity 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》所定義的任何受規管活動，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

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

<p>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)</p>	<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"/> HKD10,000,001 – HKD25,000,000 10,000,001港元 – 25,000,000港元 <input type="checkbox"/> HKD25,000,001 – HKD50,000,000 25,000,001港元 – 50,000,000港元 <input type="checkbox"/> Above HKD50,000,001 50,000,001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"/> HKD10,000,001 – HKD25,000,000 10,000,001港元 – 25,000,000港元 <input type="checkbox"/> HKD25,000,001 – HKD50,000,000 25,000,001港元 – 50,000,000港元 <input type="checkbox"/> Above HKD50,000,001 50,000,001港元以上
<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>	<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	<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>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>	<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 In which years you are/were entrusted with prominent public function 您在哪些年份擔任重要公職？	<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 In which years you are / were entrusted with prominent public function 您在哪些年份擔任重要公職？

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。關係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。)	<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 In which years the individual is/was entrusted with prominent public function 該名人士在哪些年份擔任重要公職？	<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 In which years the individual is / was entrusted with prominent public function 該名人士在哪些年份擔任重要公職？

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 X S.V.	Signature 簽署 X S.V.
Full Name 全名 DD日/ MM月/ YYYY年	Full Name 全名 DD日/ MM月/ YYYY年