

**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

- 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。
- 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.manulifeim.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.manulifeim.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。
- 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。
- 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) _____