

Manulife Global Fund

Payment Details for Hong Kong Investors

No cash or third party payments will be accepted. In the case of cheques or bankers drafts:

Cheques and bankers drafts should be payable to “Citibank N.A., Hong Kong Branch – MGF A/C” (crossed “ACCOUNT PAYEE ONLY NOT NEGOTIABLE”) with the name of the Sub-Fund and the applicant written on the back.

(i) For payment via telegraphic transfer:

USD

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code: CITIHKHX
Beneficiary A/C No. : 5108013011
Beneficiary Name : CITIBANK NA HK BRANCH – MGF A/C
Reference : [Sub-Fund Name & Investor Name]
Correspondent Bank : Citibank N.A., New York (SWIFT: CITIUS33)

AUD

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No. : 5108013046
Beneficiary Name : CITIBANK NA HK BRANCH – MGF A/C
Reference : [Sub-Fund Name & Investor Name]
Correspondent Bank : Citibank N.A., Sydney (SWIFT: CITIAU2X)

CAD

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No. : 5108013054
Beneficiary Name : CITIBANK NA HK BRANCH – MGF A/C
Reference : [Sub-Fund Name & Investor Name]
Correspondent Bank : Citibank, N.A. Canadian Branch (SWIFT: CITICATTBCH)

EUR

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No : 5108013089
Beneficiary Name : Citibank N.A., Hong Kong Branch - MGF A/C
Reference : [Sub-Fund Name & Investor Name]
Correspondent Bank : Citibank Europe PLC Dublin (SWIFT: CITIIE2X)

GBP

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No : 5108013097
Beneficiary Name : Citibank N.A., Hong Kong Branch - MGF A/C
Reference : [Sub-Fund Name & Investor Name]
Correspondent Bank : Citibank, N.A. London (SWIFT: CITIGB2L)

RMB **for cross border payment*

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No : 5108013062
Beneficiary Name : Citibank N.A., Hong Kong Branch - MGF A/C
Reference : [Sub-Fund Name & Investor Name]
Correspondent Bank : Bank of China, Hong Kong (SWIFT: BKCHHKHH)

JPY

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No. : 5108013119
Beneficiary Name : CITIBANK NA HK BRANCH – MGF A/C
Reference : [Sub-Fund Name & Investor Name]
Correspondent Bank : Citibank, N.A., Tokyo Branch (SWIFT: CITIJPJT)

(ii) For payment via Hong Kong Clearing House Automated Transfer System (“HK CHATS”)

USD

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No. : 5108013011
Beneficiary Name : CITIBANK NA HK BRANCH – MGF A/C
Reference : [Sub-Fund Name & Investor Name]

EUR

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No. : 5108013089
Beneficiary Name : Citibank N.A., Hong Kong Branch - MGF A/C
Reference : [Sub-Fund Name & Investor Name]

RMB

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No. : 5108013062
Beneficiary Name : CITIBANK NA HK BRANCH – MGF A/C
Reference : [Sub-Fund Name & Investor Name]

(iii) For payment via HK CHATS

HKD

Beneficiary Bank : Citibank N.A., Hong Kong Branch
SWIFT Code : CITIHKHX
Beneficiary A/C No. : 5108013003
Beneficiary Name : CITIBANK NA HK BRANCH – MGF A/C
Reference : [Sub-Fund Name & Investor Name]

For payment of subsequent subscriptions made in Hong Kong Dollars, Shareholders may choose to pay by way of sameday autopay provided that a sameday autopay bank account has been set up with a participating service providing bank and the relevant autopay arrangements have been put in place by completing the relevant application forms. Shareholders should ensure that there are sufficient funds in the sameday autopay bank account for settlement before 3:00 p.m. (Hong Kong time) on the relevant Dealing Day and the subscription order amount does not exceed the debit limit amount of the bank account setting.

For the application procedure, please refer to the Hong Kong Offering document and the prospectus of Manulife Global Fund.

Enquiries should be addressed to the Hong Kong Distributor, Manulife Investment Management (Hong Kong) Limited, a Hong Kong incorporated company with its registered address at 10th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong SAR.

Issued by Manulife Investment Management (Hong Kong) Limited on June 2024.