

Investment Choice/Fund Table 投資選項/基金附表

Please contact your advisor or call our Customer Service Hotline at 2108 1110 to ascertain the latest available Investment Choices/Funds.
請聯絡閣下的顧問或致電宏利客戶服務熱線 2108 1110 查閱最新可供選擇的投資選項/基金。

Existing available Investment Choices/Funds and corresponding codes are as follows (subject to the latest notification by the Company):
現有投資選項/基金名稱及其編號如下（以本公司最後發出之通知為準）：

Investment Choice Name 投資選項名稱	Code 編號
Manulife Investment Solutions	
宏利智富錦囊	
Lifestyle Portfolios 人生階段組合	
Manulife Inv Aggressive Portfolio	宏利智富進取組合 IAF01
Manulife Inv Growth Portfolio	宏利智富增長組合 IGR01
Manulife Inv Balanced Portfolio	宏利智富均衡組合 IBP01
Manulife Inv Stable Portfolio	宏利智富平穩組合 ISF01
Equity Portfolios 股票組合	
Manulife Inv Asia Pacific High Dividend Fund	宏利智富亞太高息基金 IPH01
Manulife Inv Asian Property Fund	宏利智富亞洲物業基金 IAP01
Manulife Inv Asian Small Cap Fund	宏利智富亞洲小型公司基金 IAS01
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Bond Portfolios 債券組合	
Manulife Inv Global Emerging Markets Debt Fund	宏利智富新興市場債券基金 IMD01
Manulife Inv Global Strategic Income Fund	宏利智富環球策略收益基金 ISI01
Manulife Inv International Bond Fund	宏利智富國際債券基金 IIB01
Manulife Inv U.S. Treasury Inflation-Protected Securities Fund	宏利智富美國抗通脹債券基金 IUT01
Cash Portfolio 現金組合	
Manulife Inv Cash Fund	宏利智富現金基金 ICF01

Fund Name 基金名稱	Code 編號
Manulife Secure Income Plus	
宏利優裕錦囊	
MSIP Aggressive Portfolio	宏利優裕進取組合 SAP01
MSIP Growth Portfolio	宏利優裕增長組合 SGP01
MSIP Balanced Portfolio	宏利優裕均衡組合 SBP01
Strategic Portfolio	策略組合 SSP01

Advisor's name & code 顧問姓名及編號	Advisor's daytime contact no. 顧問日間聯絡電話
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To comply with the industry guidelines, for application for redemption, please attach copy of policyowner's HKID card/Passport/ Business Registration Certificate. Please state the policy number(s) on the attached copy. 為遵守保險業務守則，如屬申請贖回，請附上保單持有人的香港身份證/護照/商業登記證副本，並請於該副本上註明保單編號。

REDEMPTION/ UNSCHEDULED WITHDRAWAL 贖回/ 不定期提取

The policyowner requests the Company to redeem/ withdraw the following investment choice/fund as stated below. The percentage (%)/ Units/ amounts to be redeemed/ withdrawn is indicated as follows. 保單持有人要求本公司對現有投資選項/基金作出下列贖回或提取。所贖回或提取的百分比(%) / 單位/ 金額列明如下：

Code 編號	Percentage 百分比(%)	Units 單位	Amount 金額 (USD 美元)
	%		
	%		
	%		
	%		
	%		

Remarks 註釋

- Minimum redemption is USD1,000 for MISO and minimum withdrawal is USD5,000 for MSIP and may subject to early redemption fee/ withdrawal charge. 宏利智富錦囊之最低贖回金額為 1,000 美元及宏利優裕錦囊之最低提取金額為 5,000 美元，並可能徵收提早贖回費或提取費用。
- If the remaining Account Value of the Investment Choice/Fund after the redemption/ withdrawal is less than USD1,500 for MISO and USD10,000 for MSIP, all selected investment choices/funds, less early redemption fee/ withdrawal charge (if any), of the Investment Choice/Fund may be redeemed/ withdrawn at the Company's discretion. 如贖回或提取後的投資選項/基金帳戶價值低於 1,500 美元(適用於宏利智富錦囊)或 10,000 美元(適用於宏利優裕錦囊)，本公司有權將有關投資選項/基金於扣除提早贖回費或提取費用(如適用)後全數贖回或提取。
- If the remaining Policy Value of the policy after the redemption/ withdrawal is less than USD5,000 for MISO and USD10,000 for MSIP, all selected investment choices/funds, less early redemption fee/ withdrawal charge (if any), of the Investment Choices/Funds under the policy may be redeemed/ withdrawn at the Company's discretion, and the policy will be terminated. 如贖回或提取後的保單價值低於 5,000 美元(適用於宏利智富錦囊)或 10,000 美元(適用於宏利優裕錦囊)，本公司有權將保單內所有投資選項/基金於扣除提早贖回費或提取費用(如適用)後全數贖回或提取，而保單亦隨即終止。
- Early redemption fee/ withdrawal charge may be levied within the first 5 years of subscription. Redemption/ withdrawal amount will be paid after deduction of the early redemption fee/ withdrawal charge (if any). 如於認購後首五年內贖回或提取，則每次贖回或提取可能徵收提早贖回費或提取費用，提取金額將扣除有關提早贖回費或提取費用(如適用)後支付。
- For MSIP, withdrawals in the first 10 policy years will result in forfeiture of Deferral Bonus in that year and all future years. 宏利優裕錦囊中，如在首十個保單年度作出提取，該年及往後年份的獎金均會被取消。
- For MSIP, fees for surrender or withdrawal in excess of Guaranteed Withdrawal Amount/ Income for Life are levied as below. The Policyowner understands the following fee schedule for early redemption fee for MISO/ withdrawal charge for MSIP. 保單持有人明白以下宏利智富錦囊的提早贖回費收費表或宏利優裕錦囊的提取費用收費表。宏利優裕錦囊的退保及超越保證提取金額/永久入息提取須收取有關費用，詳情如下：

Subscription of less than 認購年期不足	% of redemption amount/ excessive withdrawal/ surrender amount 佔贖回金額或佔超越提取/退保金額之百分比
1 year 年	6%
2 years 年	5%
3 years 年	4%
4 years 年	3%
5 years 年	2%

PAYMENT INSTRUCTIONS 付款指示

<input type="checkbox"/> Cheque Payment 以支票形式付款	Cheque Currency (a) 支票幣值 (a) <input type="checkbox"/> USD Cheque (drawn in Hong Kong) 美元支票(由香港的銀行付款) <input type="checkbox"/> USD Cheque (drawn in United States) 美元支票(由美國的銀行付款) <input type="checkbox"/> HKD Cheque (b) 港元支票 (b)	Cheque Collection Method 支票交付方法 <input type="checkbox"/> via my advisor 經由本人的顧問轉交 <input type="checkbox"/> by mail to my latest corresponding address with Manulife 寄往本人於宏利記錄的最新通訊地址
(a) In general, it takes a longer settlement period to clear a foreign cheque in Hong Kong. Bank charges may be incurred by client for clearing the cheque. 銀行通常需要較長的結算時間由香港兌現外幣支票；另銀行或會向客戶徵收兌現支票的相關手續費。 (b) The HKD equivalent will be based on the currency exchange rate provided by the Company at the time of issue of the cheque and it can be changed from time to time. 相等之港元將會以支票兌出時的貨幣兌換率計算，而本公司將不時提供有關的貨幣兌換率。		

DECLARATION 聲明

I/We, the policyowner, hereby agree to the application as stated above and understand that the above application is bound by the provisions stated in the Contract. I/We, have read and fully understood the above Important Notes before signing this form. I/We confirm that the request is made at my/our own volition and at my/our own risk after reading and understanding all relevant information relating to the policy. I/We shall make my/our own independent decisions/judgements in respect of this application for switching/ redemption/ withdrawal or any other matters relating to my/our selected investment choices/funds and my/our policy. I/We, confirm and fully understand/aware of the associated risk and return of the Investment Choices/Funds chosen by me/us, which may or may not be suitable for me/us. I/We, declare that I/we, do not have any bankruptcy petition made against me/us. 本人/吾等(保單持有人)同意以上之申請及明白上述申請受保單合約內之條款約束。在簽署此表格前，本人/吾等已細閱以上之重要事項。本人/吾等就轉換/贖回/提取或其他本人/吾等所選擇的投資選項/基金及保單之事項作獨立決定/判斷。本人/吾等於細閱及明白所有相關保單資料後，確認此要求乃本人/吾等的意願，並願意承擔所有風險。本人/吾等確認及充份理解/認識本人/吾等所選擇的投資選項/基金所附帶之風險及潛在回報，而該風險可適合或不適合本人/吾等。本人/吾等聲明本人/吾等現時並沒有破產。

It is declared, understood and agreed that (1) the Company is authorized and instructed to accept and execute the switching/ redemption/ withdrawal instructions given by me/us by facsimile. However, the Company may, in its absolute discretion, refuse to act upon any facsimile instructions received and may require original written instructions in another prescribed form instead. (2) The Company may rely conclusively upon and shall incur no liability in acting upon any switching instructions believed by it in good faith to be genuine or to be signed by me/us. (3) The Company will not accept any claims for loss in relation to the non-receipt of this form being sent by facsimile. A facsimile transmission report produced by the policyowner shall not be a valid proof that the instructions were being sent or not. (4) The Company shall not be liable for any consequential or indirect losses resulting from any delay or failure to perform its obligations or any losses, damages or costs resulting therefrom. Moreover, the Company shall not be held responsible for any consequences resulting whether directly or indirectly from any uncontrollable events or any other circumstances beyond the Company's control. (5) The Company shall have the right to update this form from time to time and to accept or reject the form submitted by me/us if I/we fail to fulfill the Company's requirements. 謹此聲明本人/吾等清楚明白及同意下列各項：(1) 貴公司獲授權及指示接納及執行本人/吾等就轉換/贖回/提取申請而發出的傳真指示。然而，貴公司可酌情拒絕執行任何以傳真方式發出的指示，並可要求以另一指定表格發出的正本書面指示。(2) 貴公司可倚賴其真誠相信為真確或經由本人/吾等簽署而發出的轉換指示並視為定論，並且無須就據之行事而承擔任何責任。(3) 貴公司不會接受任何因傳真送交之表格未能送達而引致之損失或索償。由保單持有人提供的傳真報告並不可作為傳真指示發出與否的證明。(4) 貴公司毋須就延遲或未有履行其義務而導致的直接或非直接損失，或因此而導致的任何損失、損害或費用而承擔責任。此外，貴公司毋須對任何其無法控制的事件或情況所直接或間接導致的後果負責。(5) 貴公司有權隨時更新表格內容，如本人/吾等未能符合貴公司的有關規定，貴公司將保留接受或拒絕本人/吾等遞交之申請表格的權利。

All information in this application form together with any subsequent alterations or supplements of it are collected to enable the Company to carry on insurance business and may be transferred to and/or used by the Company (including its subsidiaries, affiliated companies and associated companies, regardless of where they are located or registered) and any service providers (regardless of where they are located or registered) for the purpose of approving and underwriting this application, administering and reinsuring the policy, marketing or promoting products and services, preventing money laundering and/or terrorist financing activities, and/or adjudicating any insurance or related claims thereof. My/our data may be transferred to any relevant regulatory bodies to enable them to carry out their regulatory functions. 本申請表所提供之所有資料與任何日後作出之修訂或補充，目的在於確保貴公司之保險業務得以順利運作，而該等資料可供貴公司(包括其附屬公司、關聯公司及聯繫公司，不論它註冊或設於何處)及任何服務供應商(不論它註冊或設於何處)轉移及/或用以批核此申請、管理此保單並安排分保、推廣或宣傳貴公司的產品及服務、防止洗黑錢及/或恐怖分子融資活動及/或處理有關之保險或索償申請。本人/吾等之資料可轉移予相關機構以執行監管職權。

Signed on this _____ day of _____, _____ Year 年
 簽署日期 Day 日 Month 月 Year 年

X Signature of First Policyowner 第一保單持有人簽署
X Signature of Second Policyowner (if applicable) 第二保單持有人簽署(如適用)

For Office Use Only 公司專用 S.V. _____ Y N
 Switching only 轉換 Redemption/ Withdrawal only 贖回/ 提取 Switching & Redemption/ Withdrawal 轉換及贖回/ 提取 Checked by 經已核對 _____

Advisor's name & code 顧問姓名及編號	Advisor's daytime contact no. 顧問日間聯絡電話
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