

Change of Information for Unit Trust/Mutual Fund Account Form更新單位信託／互惠基金戶口資料表格**I) Change of Information for Personal Account更新個人戶口資料 – Account Number戶口編號：** _____**a) For First Holder第一持有人：**

Last Name姓：_____ First Name名：_____ (Mr./Mrs./Ms.先生／太太／小姐)

Please update the following personal information請更新以下的個人資料：

(i) Occupation職位：_____ (ii) Business Nature業務性質：_____

(iii) Annual Income年薪：_____ (iv) Education教育程度：_____

(v) Percentage of total liquid assets is invested in Manulife unit trusts and mutual funds流動資產總額的百分比投資於宏利單位信託及互惠基金：_____ % (Note註1)

b) For Second Holder (For Joint Holder Only)第二持有人(只適用於聯名持有人)

Last Name姓：_____ Name名：_____ (Mr./Mrs./Ms.先生／太太／小姐)

Please update the following personal information請更新以下的個人資料：

(i) Occupation職位：_____ (ii) Business Nature業務性質：_____

(iii) Annual Income年薪：_____ (iv) Education教育程度：_____

(v) Percentage of total liquid assets is invested in Manulife unit trusts and mutual funds流動資產總額的百分比投資於宏利單位信託及互惠基金：_____ % (Note註1)

II) Change of Information for Corporate Account更新公司戶口資料 – Account Number戶口編號： _____

Full Name of Corporate Holder公司持有人名稱全寫_____

Please update the following corporate information with the attached copy of proof請更新以下的公司人資料及附上的證明副本：

(i) Ultimate Beneficial Owner(s)最終實益持有人_____

(ii) Name, country and business nature/occupation of any of principal shareholders who control 10% or more of the company's voting rights/issued share capital持有10%或以上投票權／已發行股本的所有主要股東的姓名、國家和業務性質／職位
_____(iii) Name, country and business nature/occupation of any of the company's directors所有公司董事的姓名、國家和業務性質／職位

(iv) Business Nature業務性質：_____

(v) Percentage of total liquid assets is invested in Manulife unit trusts and mutual funds流動資產總額的百分比投資於宏利單位信託及互惠基金：_____ % (Note註1)

Notes註：

(1) "Liquid Assets" are assets which may be easily converted into cash and exclude real estate.

“流動資產”是可輕易轉為現金的資產，但不包括房地產。

(2) To change other personal particulars or contact details, please use the "Change of Personal Particulars Form" or "Change of Contact Details Form" available at www.manulife.com.hk備註：如更改其他個人或聯絡資料，請使用從www.manulife.com.hk載的“更改個人資料表格”或“更改聯絡資料表格”。**Declaration and Signature(s)聲明與簽署**

By writing to Manulife Privacy Officer at 36/F, Manulife Tower, 169 Electric Road, North Point, Hong Kong, I/we can have access to my/our personal data collected and held by Manulife Asset Management (Hong Kong) Limited.本人／吾等可致函香港北角電氣道一六九號宏利保險中心三十六樓宏利個人資料主任，查閱宏利資產管理(香港)有限公司所收集有關本人／吾等的個人資料。

It is DECLARED, UNDERSTOOD AND AGREED that all information supplied in this form and supplementary sheet(s), and any future alteration of it, can be used or transferred in the same manner as those data supplied by me/us in the previous application forms or any other data collection forms.本人／吾等聲明、明白及同意貴公司可以遵照以往之申請表格或其他數據收集表格所列明的處理方式，使用或轉移本表格及補充紙內提供之所有資料及任何將來更改的資料。

Signature of First Holder/Second Holder/Corporate Holder第一持有人／第二持有人／公司持有人
(signed by authorized signatories with names and company chop) (獲授權簽署人簽署，連同姓名及公司蓋章)簽署

Date日期：_____

Please return your completed form by mail to Manulife Asset Management (Hong Kong) Limited, 31/F Manulife Tower, 169 Electric Road, North Point, Hong Kong. If you have any questions, please contact your Manulife Advisor or contact our Customer Service Hotline at 2108 1110. This form can be downloaded from www.manulife.com.hk請將填妥的表格寄往宏利資產管理(香港)有限公司，香港北角電氣道一六九號宏利保險中心三十一樓。閣下如有任何查詢，請聯絡閣下之宏利顧問或致電本公司的客戶服務熱線2108 1110。這表格是可從www.manulife.com.hk下載。