

CHANGE OF RECORD FORM

Date : _____

A. Shareholder Account Information

 Change record for : Manulife Advanced Fund SPC or Manulife Global Fund

Items which I/we have left blank should remain unchanged.

Shareholder Account Number		ID/Passport Number(s)
Holder's Full Name(s)	1.	1.
	2.	2.
Contact Telephone Number(s)		

Before completing this form, please refer to the "Notes and Instructions" in section D at the back of this form.

B. Change of Information

1. Change of Holder Information (Please tick the appropriate one. For another holder, please complete a separate form.)

- For First Holder Whose Name is _____
- For Second Holder Whose Name is _____
- i. Occupation _____ (Optional) Name of Employer or Principal : _____
- ii. Business Nature _____ If the business is in a regulated industry, please advise the name of the regulatory body. _____
- Note: If your current employer or principal is engaging in any regulated activity in Hong Kong as defined under the Securities and Futures Ordinance, please provide us with a copy of your employer's or principal's consent letter for you to maintain the above shareholder account, if you have not done so.
- iii. Education : a. Primary or below b. Secondary c. College/University or above
- iv. Annual Income : a. Below HK\$100,000 b. HK\$100,000 – 300,000 c. HK\$300,001 – 600,000 d. Above HK\$600,000
- v. Percentage of total liquid assets⁽¹⁾ is invested in : a. Below 20% b. 21% - 40% c. 41% - 60% d. 61% - 80% e. Above 80%
Manulife unit trusts and mutual funds
- For Corporate Holder Which Name is _____
- For Unincorporated Holder Which Name is _____
- i. Business Nature _____ If the business is in a regulated industry, please advise the name of the regulatory body. _____
- ii. Ultimate Beneficial Owner(s) _____
- iii. Name, country and business nature/occupation of the shareholder/partner/trustee who controls 10% or more of the Holder's voting rights/issued share capital/assets _____
- iv. Name, country and business nature/occupation of the Holder's director/managing partner _____
- v. Percentage of total liquid assets⁽¹⁾ is invested in : a. Below 20% b. 21% - 40% c. 41% - 60% d. 61% - 80% e. Above 80%
Manulife unit trusts and mutual funds

2. Change of Investment Funds Intermediary

I/ We would like to change my/our investment funds intermediary with effect from _____ to:

- i. Name _____ ii. Manulife Agent Code _____
- iii. SFC CE No. _____

I/We consent to all information, including any subsequent alternations or supplements, relating to my/our transaction(s) and shareholdings being disclosed to my investment funds intermediary as stated above for investment funds dealing purpose.
3. Change of Dividends Option

I/We request that the future dividends of my/our shareholder account shall be:

- reinvested in further shares of Manulife Global Fund.
- paid to me/us in cash in Hong Kong Dollars or U.S. Dollars (please tick the appropriate one).

4. Change of Instruction by Facsimile Option
 I/We request to send my/our future instructions by facsimile at my/our own risk without the need to send my/our original written instructions in relation to Manulife Advanced Fund⁽²⁾/Manulife Global Fund⁽³⁾ (please delete the inappropriate one).

5. Change of Signature

I would like to change my signature with immediate effect:

From: _____ To: _____

Existing signature _____ New signature _____

 Name of holder (if this is a joint account)

C. Declaration and Signature(s)

I/We declare, understand and agree that all information supplied in this form, 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. By writing to the Data Privacy Officer at 22/F., Tower A, Manulife Financial Centre, 223-231 Wai Yip Street, Kwun Tong, Kowloon, Hong Kong, I/we can have access to my/our personal data collected and held by Manulife Asset Management (Hong Kong) Limited.

S.V.

S.V.

Signature of holder(1)

Signature of holder(2)

For Corporate Holder/Unincorporated Holder, please write the name of the authorized signatory(ies) and stamp the company chop.

D. Notes and Instructions

1. "Liquid Assets" are assets which may be easily converted into cash and exclude real estate.
2. For Manulife Advanced Fund SPC, if the box in section B4 is ticked, the shareholder may send instructions for redemption or subsequent subscriptions of shares by facsimile (at their own risk) without the need to send further original written instructions. If the box is not ticked, any redemption or subsequent subscriptions instruction must be received in writing.
3. For Manulife Global Fund, if the box in section B4 is ticked, the shareholders may give instructions by facsimile, at their own risk, without the need to send the originals in respect of the following. Otherwise, the originals must be sent to the Hong Kong Distributor right after the facsimile instructions, preferably made via the prescribed forms available on www.manulife.com.hk:
 - i) Redemption of shares;
 - ii) Switching between Funds; or
 - iii) Direct Saver update or cancellation.
4. For Change of Contact Details/Personal Particulars, the relevant form is available in the "Wealth Management Forms" section at www.manulife.com.hk.
5. For Change of Direct Saver Details/Sameday Autopay Arrangement, the relevant form is available in the "Wealth Management Forms" section at www.manulife.com.hk.

Remarks: