

MANULIFE GLOBAL FUND - CHANGE OF RECORD FOR RECEIPT OF PRINTED ANNUAL REPORTS AND UNAUDITED SEMI-ANNUAL REPORTS ("REPORTS")

Please complete and return this form by: a) fax to (852) 2810 9510, or b) post to Manulife Asset Management (Hong Kong) Limited, 22/F, Tower A, Manulife Financial Centre, 223-231 Wai Yip Street, Kwun Tong, Hong Kong.

Please tick the relevant boxes below and carefully fill in your name and shareholder account number before signing and returning this form.

To: Manulife Asset Management (Hong Kong) Limited (the "Hong Kong Distributor")

Re: Shareholder Account Number (Note 1): _____

Request for Mail Delivery of Printed Reports

I/We request printed copies of the Reports delivered to my/our correspondence address on record until I/we cancel such request or cease to be Shareholder(s).

Cancellation of Mail Delivery of Printed Reports

I/We request to cancel my/our previous request for the printed Reports to be delivered by mail to my/our correspondence address on record until further notice.

I/We submitted my/our Shareholder Account Opening form in (please tick one):

Hong Kong or Macau;

Other location, please state: _____

I/We understand that I/we may change this request and/or update my/our correspondence address on record at any time by completing and returning the forms "Manulife Global Fund - Change of Record for Receipt of Printed Annual Reports and Unaudited Semi-annual Reports" and/or "Change of Contact Details" (Note 2) to the Hong Kong Distributor.

I/We understand that my/our form will take approximately 4 to 6 weeks to be processed and will receive printed copies of the Reports starting from the next financial reporting period after this form has been successfully processed.

I/We understand that the Hong Kong Distributor does not accept any responsibility arising from unprocessed forms due to unidentifiable or incorrect information entered onto the form, or forms submitted to but not received by the Hong Kong Distributor.

Signature of First Holder or Authorized Signatory(ies)

Signature of Second Holder

Name of First Holder or Authorized Signatory(ies)
of Corporate Holder/Unincorporated Holder

Name of Second Holder

Date: _____

Notes:

1. Please enter the correct Shareholder Account Number, which is printed on your monthly Statement of Account. You may call our Customer Hotline at (852) 2108 1110 if assistance is required. Shareholders having multiple Shareholder Accounts may request the corresponding number of printed copies of Reports by signing and returning such number of request forms.
2. The "Change of Contact Details" form is available (i) on www.manulife.com.hk via the web-path "PRODUCTS & SERVICES > WEALTH MANAGEMENT > MUTUAL FUNDS > Forms and Documents", or (ii) by making a verbal request to our Customer Service Hotline at (852) 2108 1110.