

**MANULIFE DIRECT SAVER UPDATING FORM 更新宏利投資儲蓄計劃申請表**

To 致: Manulife Asset Management (Hong Kong) Limited 宏利資產管理(香港)有限公司

Holder's Full Name(s) 持有人英文全名: \_\_\_\_\_

Date 日期: \_\_\_\_\_

1. \_\_\_\_\_ 2. \_\_\_\_\_

Account Holder Number 客戶編號: \_\_\_\_\_ Contact Telephone Number(s) 聯絡電話: \_\_\_\_\_

Important Notes 重要事項:

- The cut off time for variation or cancellation of Manulife Direct Saver by written instruction is 4pm on the last business day of each month. Instruction by fax is not acceptable unless you have ticked the option of instruction by fax on the account opening form. 以書面指示更新或取消宏利投資儲蓄計劃的截止時間為每月的最後一個工作日下午4時。除非閣下已在開戶申請表上選擇以傳真作指令,否則閣下的傳真指令將不被接受。
- When selecting Fund(s) for investment, if at any point of time you are in doubt whether any of the Fund(s) is suitable for you, you should seek independent professional financial advice. 在選擇基金作為投資時,若於任何時刻,閣下對任何基金是否適合閣下有任何疑問,閣下應徵詢獨立專業財務顧問意見。

**A) Manulife Direct Saver Update 更新宏利投資儲蓄計劃:**

- With effect from the next applicable Direct Saver trade date, please update the monthly subscription allocation of my account as follows. (Note: The monthly subscription allocation specified in the table below will override and update your existing monthly subscription allocation filed with the relevant Fund(s). 請於下個可行的儲蓄計劃交易日更新本人戶口的每月認購分配如下。(注意:每月認購將按照下表列明之認購分配。該認購分配將取代及更新閣下於有關基金的現有認購分配記錄。)

Fund Name	基金名稱	Monthly Investment Amount (Minimum HK\$1,000 per fund) 每月投資金額(每基金最低為一千港元)	For use by the relevant Fund(s) only: (FEL) 有關基金專用
1. American Growth A Shares	美洲增長A股	HKD	
2. Asian Equity A Shares	亞洲股票A股	HKD	
3. China Value A Shares	中華威力A股	HKD	
4. Dragon Growth A Shares	巨龍增長A股	HKD	
5. Emerging Eastern Europe A Shares	新興東歐A股	HKD	
6. European Growth A Shares	歐洲增長A股	HKD	
7. International Growth A Shares	國際增長A股	HKD	
8. Japanese Growth A Shares	日本增長A股	HKD	
1. American Growth AA Shares*	美洲增長AA股*	HKD	
2. Asia Value Dividend Equity AA Shares*	亞洲威力股息股票AA股*	HKD	
3. Asian Equity AA Shares*	亞洲股票AA股*	HKD	
4. Asian Small Cap Equity AA Shares*	亞洲小型公司AA股*	HKD	
5. China Value AA Shares*	中華威力AA股*	HKD	
6. Dragon Growth AA Shares*	巨龍增長AA股*	HKD	
7. Emerging Eastern Europe AA Shares*	新興東歐AA股*	HKD	
8. European Growth AA Shares*	歐洲增長AA股*	HKD	
9. Global Contrarian AA Shares*	環球反向策略AA股*	HKD	
10. Global Property AA Shares*	環球房地產AA股*	HKD	
11. Global Resources AA Shares*	環球資源AA股*	HKD	
12. Healthcare AA Shares*	康健護理AA股*	HKD	
13. India Equity AA Shares*	印度股票AA股*	HKD	
14. International Growth AA Shares*	國際增長AA股*	HKD	
15. Japanese Growth AA Shares*	日本增長AA股*	HKD	
16. Latin America Equity AA Shares*	拉丁美洲股票AA股*	HKD	
17. Russia Equity AA Shares*	俄羅斯股票AA股*	HKD	
18. Strategic Income AA Shares*	策略收益AA股*	HKD	
19. Taiwan Equity AA Shares*	台灣股票AA股*	HKD	
20. Turkey Equity AA Shares*	土耳其股票AA股*	HKD	
21. U.S. Small Cap Equity AA Shares*	美國小型公司AA股*	HKD	
22. U.S. Bond AA Shares*	美國債券AA股*	HKD	
23. U.S. Special Opportunities AA Shares* (formerly known as U.S. High Yield Bond AA Shares*)	美國特別機會AA股* (原名「美國高息債券AA股」)	HKD	
24. U.S. Treasury Inflation - Protected Securities AA Shares*	美國抗通脹債券AA股*	HKD	

\* An initial charge of up to 5% of the subscription amount will be levied in respect of Share Class AA. AA類股份的初次收費最高可收取相等於認購款額之5%。

Please note: If the amended total subscription amount exceeded the limit of the current direct debit arrangement, a new Direct Debit Authorization with the new debit limit is required to be submitted with this form. It takes approximately one month to increase the debit limit. Subscription will be made according to the existing allocation of Funds until the new debit limit is available.

請注意:如更改後的總認購額超過現有的投資儲蓄計劃安排下的轉賬限額,請交回此表 and 一張新的自動轉賬授權書以增加轉賬限額。增加自動轉賬限額需時約一個月。投資將按照現有之基金分配安排,直至新的轉賬限額可供使用。

**B) Cancellation / Temporary Suspension of Manulife Direct Saver 取消 / 暫停宏利投資儲蓄計劃:**

- I/We instruct you to cancel / temporary suspend my/our Direct Saver monthly investment plan on the next applicable Direct Saver trade date.  
本人/吾等授權閣下於下個可行的儲蓄計劃交易日取消/暫停本人/吾等的每月投資儲蓄計劃。

- I / We have read and fully understood the prospectus / offering documents of the Fund(s). I / We confirm that I am / we are aware of the associated risk and return of the Fund(s) chosen by me / us solely based on my / our own judgment.  
本人/吾等已閱覽過並充份理解有關招股章程/銷售文件的內容。本人/吾等在此聲明本人/吾等知道全基於本人/吾等之判斷所揀選的基金所附帶之風險及潛在回報。

Signature(s) 簽署: (Attention 注意: Signature must be the same as that on the Account Opening Form. 閣下之簽署式樣,必需與開戶表格的相符。)

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