

Manulife Global Fund - Subsequent Subscription Form

(Existing Holder(s) Only)

A. ACCOUNT HOLDER NUMBER

B. HOLDER'S FULL NAME(S) (IN ENGLISH) 1.
 2.

C. CONTACT TELEPHONE NUMBER(S)

ID / PASSPORT NUMBER(S) 1.
 2.

D. **Source(s) of Fund :** (This part must be completed.)

Saving Wages Income Self-employment Income Investment Income Settlement of Insurance

Sale of an Asset Gift or Inheritance Other (please specify) _____

Including this subscription, what percentage of your total liquid assets (i.e. assets which may be easily converted into cash and exclude real estates) is invested in Manulife unit trusts/mutual funds?

Below 20% 21% - 40% 41% - 60% 61% - 80% Above 80%

Important Notes:

- 1) If you have successfully applied for the option of instruction by fax, you can fax to us your instruction without sending us your original signed written instruction to avoid duplication.
- 2) Any valid dealing (that is, a subscription, switching, or redemption) order placed will be processed on the day received before the dealing cut-off time. No responsibility will be accepted by the relevant Fund(s), for any loss arising from execution of duplicated order. You can indicate the order is a Duplicate/Revised/Original, when appropriate.
- 3) 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.
- 4) Please use the relevant forms available at www.manulife.com.hk or by request to the Customer Service Hotline at (852) 2108 1110 for updating your records.

E. INVESTMENT AMOUNT

Share Class AA

Minimum initial investment amount **HK\$ 20,000** for each fund. A sales charge of up to 5% of the net asset value per Share will be levied in respect of Share Class AA. Minimum subsequent investment for each fund is **HK\$ 1,000**. (Please fill in investment amount in Hong Kong Dollar. If not in Hong Kong Dollar, please specify the currency.)

Fund Name	Investment amount in HKD	Fund Name	Investment amount in HKD
1. American Growth AA Shares	<input type="text"/>	13. India Equity AA Shares	<input type="text"/>
2. Asia Value Dividend Equity AA Shares	<input type="text"/>	14. International Growth AA Shares	<input type="text"/>
3. Asian Equity AA Shares	<input type="text"/>	15. Japanese Growth AA Shares	<input type="text"/>
4. Asian Small Cap Equity AA Shares	<input type="text"/>	16. Latin America Equity AA Shares	<input type="text"/>
5. China Value AA Shares	<input type="text"/>	17. Russia Equity AA Shares	<input type="text"/>
6. Dragon Growth AA Shares	<input type="text"/>	18. Strategic Income AA Shares	<input type="text"/>
7. Emerging Eastern Europe AA Shares	<input type="text"/>	19. Taiwan Equity AA Shares	<input type="text"/>
8. European Growth AA Shares	<input type="text"/>	20. Turkey Equity AA Shares	<input type="text"/>
9. Global Contrarian AA Shares	<input type="text"/>	21. U.S. Small Cap Equity AA Shares	<input type="text"/>
10. Global Property AA Shares	<input type="text"/>	22. U.S. Bond AA Shares	<input type="text"/>
11. Global Resources AA Shares	<input type="text"/>	23. U.S. Special Opportunities AA Shares (formerly known as U.S. High Yield Bond AA Shares)	<input type="text"/>
12. Healthcare AA Shares	<input type="text"/>	24. U.S. Treasury Inflation - Protected Securities AA Shares	<input type="text"/>

Share Class A

Minimum initial investment amount **US\$200,000** or **HK\$ 1,560,000** for each fund. No sales charge will presently be levied on investors in respect of Share Class A. Investors will be charged a redemption fee of 1% of the Redemption Price if they redeem their Shares within the first 2 years of subscribing for the relevant Shares. Minimum subsequent investment for each fund is **HK\$ 1,000**. (Please fill in investment amount in Hong Kong Dollar. If not in Hong Kong Dollar, please specify the currency.)

Fund Name	Investment amount in HKD	Fund Name	Investment amount in HKD
1. American Growth A Shares	<input type="text"/>	5. Emerging Eastern Europe A Shares	<input type="text"/>
2. Asian Equity A Shares	<input type="text"/>	6. European Growth A Shares	<input type="text"/>
3. China Value A Shares	<input type="text"/>	7. International Growth A Shares	<input type="text"/>
4. Dragon Growth A Shares	<input type="text"/>	8. Japanese Growth A Shares	<input type="text"/>

F. METHOD OF PAYMENT (Cheque issuer / remitter must be the investor)

If payment is made by bank draft/cashier order, proof of the purchaser of the bank draft/cashier order must be provided. Bank certification or bank advice is acceptable. If payment is made by cheque deposit to the collection account, source of payment (e.g. cheque copy) must be provided with the bank pay-in slip. Please write your name on the bank pay-in slip or remittance advice and send it back to Manulife Asset Management (Hong Kong) Limited (the Hong Kong Distributor/Manager) with this form. PLEASE DO NOT PAY IN OR DEPOSIT IN CASH

Cheque/Draft
 Please make cheque payable to : CITIBANK NA HK BRANCH - MGF A/C
 (Please print your name, ID / Passport no. or Holder no. on the back of your cheque.)

For payment via HK CHATS :
 Hong Kong Dollar US Dollar

For payment via Sameday Autopay Account
 HSBC 004- _____
 or
 Hang Seng Bank 024- _____

For payment via Telegraphic Transfer :
 US Dollar
 (For remittance payment details, please refer to the back of the form.)

* Only for investor successfully applied for the Sameday Autopay Account

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.

Signature(s) of Holder(s) :

Signature of holder

Signature of holder

Date _____

Payment Details

CHATS for Manulife Global Funds		
Currency	Hong Kong Dollar	US Dollar (for investor with USD bank account in Hong Kong)
Beneficiary Bank	Citibank N.A., Hong Kong Branch	Citibank N.A., Hong Kong Branch
SWIFT Code	CITIHKHX	CITIHKHX
Beneficiary A/C No.	006-391-61080136	006-391-61080128
Beneficiary Name	CITIBANK NA HK BRANCH - MGF A/C	CITIBANK NA HK BRANCH - MGF A/C
Reference	Fund Name & Investor Name	Fund Name & Investor Name

Telegraphic Transfer for Manulife Global Funds	
Currency	US Dollar
Beneficiary Bank	Citibank N.A., Hong Kong Branch
SWIFT Code	CITIHKHX
Beneficiary A/C No.	006-391-61080128
Beneficiary Name	CITIBANK NA HK BRANCH - MGF A/C
Correspondent Bank	Citibank N.A., New York
Reference	Fund Name & Investor Name