

SWITCHING REQUEST 轉換股份/單位申請書 (請用英文填寫)

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

Date 日期: _____

For Use by the relevant Fund(s)/Unit Trust(s) Only
 有關基金/單位信託專用
 Dealing Date: _____

A. Account Holder Number 客戶編號		ID / Passport Number(s) 身份証 / 護照號碼
B. Holder's Full Name(s) 持有人全名	1.	
	2.	
C. Contact Telephone Number(s) 聯絡電話號碼		

I / We have read and fully understood the prospectus / offering documents of the Fund(s) / Unit Trust(s). I / We confirm that I am / we are aware of the associated risk and return of the Fund(s) / Unit Trust(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售股章程/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/單位信託所附帶之風險及潛在回報。

Switch From 轉出			Switch To 轉入	
Fund / Unit Trust Name 基金/單位信託名稱	For Manulife Global Fund, please state A or AA Shares 關於宏利環球基金, 請註明 A 或 AA 類股份	Shares/Units to be switched (State "All" or Number of shares/units if less than All) 轉換股份/單位數目 (註明 "全部" 或 若少於全部請註明股份/單位數目)	Fund / Unit Trust Name 基金/單位信託名稱	For Manulife Global Fund, please state A or AA Shares 關於宏利環球基金, 請註明 A 或 AA 類股份
1.				
2.				
3.				
4.				
5.				

E. Signature(s) of Holder(s) 持有人簽署

S.V.	S.V.

Signature of holder 簽署

Signature of holder 簽署

Notes 註釋:

- Switching is only allowed within the same Class.
基金轉換只可在同一股份/單位類別間進行。
- An advice will be issued detailing the number of new shares/units issued following switching.
本公司會發出一份通知書列明轉換股份/單位後所發行之新股份/單位數目。
- The Manager may reject any application for switching if:
在下列情況下, 經理人可拒絕接受轉換股份/單位之申請:
 - the switching would result in a holding of less than the minimum initial subscription of either the original class or the new class; or
轉換股份/單位會令原有類別股份/單位或新類別股份/單位之持有量少於該類別股份/單位之最低基本認購數目; 或
 - the subscription payment for shares/units of the original class has not yet been settled; or
原有股份/單位類別之認購價尚未清付; 或
 - the registration of the original class has not yet been completed properly.
註冊手續尚未完成。
- 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.
如閣下已成功申請使用圖文傳真作交易指令並以傳真提交, 則無須再寄回原書面指令以免重複指令。
- 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)/Unit Trust(s) for any loss arising from execution of duplicated order. You can indicate the order is a Duplicate/Revised/Original, when appropriate.
有關基金/單位信託將會執行所有於交易日限時前所收到的每項 (包括認購, 轉換或贖回) 指令。如屬修正或後補文件, 請於指令註明為 "重複/修正/後補正本" 等字句, 否則, 對因執行重複提交指令而發生之任何損失, 有關基金/單位信託概不負任何責任。
- When selecting Fund(s)/Unit Trust(s) for investment, if at any point of time you are in doubt whether any of the Fund(s)/Unit Trust(s) is suitable for you, you should seek independent professional financial advice.
在選擇基金/單位信託作為投資時, 若於任何時刻, 閣下對任何基金/單位信託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。
- 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.
如欲更新閣下之紀錄, 請在 www.manulife.com.hk 下載或致電我們的客戶熱線 (852) 2108 1110 索取有關表格。

Fund Name**基金名稱**

1. American Growth A Shares	美洲增長A股
2. Asian Equity A Shares	亞洲股票A股
3. China Value A Shares	中華威力A股
4. Dragon Growth A Shares	巨龍增長A股
5. Emerging Eastern Europe A Shares	新興東歐A股
6. European Growth A Shares	歐洲增長A股
7. International Growth A Shares	國際增長A股
8. Japanese Growth A Shares	日本增長A股
1. American Growth AA Shares*	美洲增長AA股*
2. Asia Value Dividend Equity AA Shares*	亞洲威力股息股票AA股*
3. Asian Equity AA Shares*	亞洲股票AA股*
4. Asian Small Cap Equity AA Shares*	亞洲小型公司AA股*
5. China Value AA Shares*	中華威力AA股*
6. Dragon Growth AA Shares*	巨龍增長AA股*
7. Emerging Eastern Europe AA Shares*	新興東歐AA股*
8. European Growth AA Shares*	歐洲增長AA股*
9. Global Contrarian AA Shares*	環球反向策略AA股*
10. Global Property AA Shares*	環球房地產AA股*
11. Global Resources AA Shares*	環球資源AA股*
12. Healthcare AA Shares*	康健護理AA股*
13. India Equity AA Shares*	印度股票AA股*
14. International Growth AA Shares*	國際增長AA股*
15. Japanese Growth AA Shares*	日本增長AA股*
16. Latin America Equity AA Shares*	拉丁美洲股票AA股*
17. Russia Equity AA Shares*	俄羅斯股票AA股*
18. Strategic Income AA Shares*	策略收益AA股*
19. Taiwan Equity AA Shares*	台灣股票AA股*
20. Turkey Equity AA Shares*	土耳其股票AA股*
21. U.S. Small Cap Equity AA Shares*	美國小型公司AA股*
22. U.S. Bond AA Shares*	美國債券AA股*
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*」)
24. U.S. Treasury Inflation - Protected Securities AA Shares*	美國抗通脹債券AA股*