

MANULIFE DIRECT SAVER APPLICATION 宏利基金投資儲蓄計劃申請表

Monthly Investment Amount 每月儲蓄投資金額

Minimum monthly investment is HK\$1,000 per Fund, usually due on the second business day of each month. 每項基金之每月最低投資額為港幣一千元，轉賬於每月第二個工作天辦理。

A sales charges of upto 5% of the Subscription Price will be levied in respect of Share Class AA. AA 股最高可收取相等於認購價之 5% 的銷售費。

Your investment will be made, and shares allotted to you, as soon as funds are received and cleared with our custodian bank and subscription will normally take place on the 7th business day following. 於本公司之託管銀行收到及結清閣下/貴公司之基金款項後，本公司屆時將為閣下/貴公司進行投資並將股份分派予閣下/貴公司。有關認購手續一般會在第七個工作日進行。

Full Name 全名 First Account Holder 戶口第一持有人 Second Account Holder (if any) 戶口第二持有人 (如適用)

1. 2.

Are you an existing investor in Direct Saver? Yes No Are you changing the direct debit bank account? Yes No Shareholder No.: _____
閣下是否持有宏利基金投資儲蓄計劃戶口? 是 否 閣下是否更改直接付款銀行戶口? 是 否 客戶編號: _____
See note 3 見附註 3

DIRECT DEBIT AUTHORISATION 直接付款授權書

Name of party to be credited (The Beneficiary) 收款之一方 (受益人) Bank No. 銀行編號 Branch No. 分行編號 Account No. to be credited 賬戶號碼

CITIBANK NA HK BRANCH – MGF A/C

I/We hereby authorise my/our below named bank to effect transfers from my/our account to that of the above named beneficiary in accordance with such instructions as my/our Bank may receive from the beneficiary from time to time.

I/We agree that my/our Bank shall not be obliged to ascertain whether or not notice of any such transfer has been given to me/us.

I/We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on my/our account which may arise as a result of any such transfers.

I/We agree that should there be insufficient funds in my/our account to meet any transfer hereby authorised, my/our Bank shall be entitled, in its discretion, not to effect such transfer in which event the Bank may make the usual charge and may cancel this authorisation at any time on one week's written notice.

This authorisation shall have effect until further written notice.

I/We agree that any notice of cancellation or variation of this authorisation which I/we may give to my/our Bank shall be given at least seven working days prior to the date on which such cancellation/variation is to take effect.

本人/吾等現授權本人/吾等之下述銀行，(根據受益人不時給予本人/吾等銀行之指示)自本人/吾等之賬戶內轉賬予上述受益人。

本人/吾等同意本人/吾等之銀行毋須證實該等轉賬通知是否已交予本人/吾等。

如因該等轉賬而令本人/吾等之賬戶出現透支(或令現時之透支增加)，本人/吾等願共同及各別承擔全部責任。

本人/吾等同意如本人/吾等之賬戶並無足夠款項支付該等授權轉賬，本人/吾等之銀行有權不予轉賬，且銀行可收取慣常之收費，並可隨時以一星期書面通知取消本授權書。

本授權書將繼續生效直至另行書面通知為止。

本人/吾等同意，本人/吾等取消或更改本授權書之任何通知，須於取消/更改生效日期最少七個工作天之前交予本人/吾等之銀行。

My/Our Bank Name and Branch 本人/吾等之銀行及分行名稱 Bank No. 銀行編號 Branch No. 分行編號 My/Our Account No. 賬戶號碼

My/Our Name as recorded on Statement/Passbook 本人/吾等在結單或存摺上之名稱 Telephone No. 電話號碼

My/Our Address as recorded on Statement/Passbook 本人/吾等在結單或存摺上之地址

I/We confirm that my/our signature(s) on this application form is/are the same as that/those for the operation of my/our Savings/Current Account to be debited for the transfer.

本人/吾等確認本人/吾等在此表格上的簽署與本人/吾等用以轉賬的戶口的簽署相同。

My/Our Signature(s) (Note 1) 本人/吾等之簽名 (附註一) ID number of Account holder(s) 戶口持有人的身份證件號碼 (All holders should complete) (所有持有人均須填寫)

ID Type* 身份證件類別* 1. 2.

Date (DD/MM/YY) 日期

*1 = HKID 香港身份證 P = Passport 護照 B = Business Registration 商業登記證
C = Certificate of Incorporation 公司註冊證書 X = Others, please specify 其他，請註明

Debtor's Reference (to be completed by Citibank) 債務人參考 (Citibank 填寫)

For Bank Use Only 銀行專用 Signature Verified

Notes

- Please ensure that you sign the form with the same signature that activates your Bank Account.
- Your Direct Saver Account will take approximately 4 weeks to set up. The first monthly investment will usually be debited from your account on the second business day of the month following the establishment of your account. Your minimum expected commitment is 12 months, subject to the approval of Manulife Global Fund or Manulife Asset Management (Hong Kong) Ltd. Cut off time for variation or cancellation of direct saver by written instruction is the last business day of each month.
- Change of direct debit bank account will normally be effective on the 2nd month after the month we receive your application. We shall continue to debit your old bank account before that.

附註

- 請填上與貴戶銀行賬戶相同的簽名。
- 開立閣下/貴公司之儲蓄計劃戶口大約需時四星期。閣下/貴公司之首月投資款項將於閣下/貴公司戶口完成開立手續之後之月份第二個營業日從閣下/貴公司之戶口內扣除。除非獲得宏利環球基金或宏利資產管理(香港)有限公司之許可，否則閣下/貴公司之最短預期委託投資期為十二個月。以書面指示更新或取消投資儲蓄計劃的截止時間為每月的最後一個工作日。
- 更改直接付款銀行戶口通常在收到閣下申請的月份之後兩個月生效。在此之前將繼續從舊的銀行戶口過數。

Please return the completed form to: 請把填妥的申請表寄回:
Manulife Asset Management (Hong Kong) Limited Suite 4701, 47th Floor, Manulife Plaza, The Lee Gardens, 33 Hysan Avenue, Causeway Bay, Hong Kong China
宏利資產管理(香港)有限公司 中國香港銅鑼灣希慎道三十三號利園宏利保險大廈四十七樓四七〇一室
Telephone 電話 (852) 2510 3388 Facsimile 傳真 (852) 2810 9510 Website 網址 www.manulife.com.hk

