

REDEMPTION REQUEST FORM 贖回表格 (請用英文填寫)

For use by Manulife 宏利專用	Dealing Date:
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A. Shareholder Account Information 股東帳戶資料

Redemption for 申請贖回:	<input type="checkbox"/> Manulife Advanced Fund SPC 宏利盈進基金 SPC	or 或	<input type="checkbox"/> Manulife Global Fund 宏利環球基金
Shareholder Account Number 股東帳戶編號			ID/Passport Number(s) 身份証/護照號碼
Holder's Full Name(s) 持有人全名	1.	1.	
	2.	2.	
Contact Telephone Number(s) 聯絡電話號碼			

Before completing this form, please refer to the "Notes and Instructions" in section E at the back of this form. 填寫本表格前，請先參閱背頁E部份的備註及說明。

B. Redemption Request Details 贖回詳情 (Each of the funds listed at the back of this form is referred to individually as "Fund" 本表背頁所列每一基金均單獨稱為「基金」)

I/We being the shareholder(s) of the following Fund(s) hereby request that the following shares be redeemed:

本人/吾等乃以下基金之股東，現申請贖回下列的股份：

Fund Name 基金名稱	Please state the share class of the fund 請註明基金的類別股份	Number of shares to be redeemed (Please state "All" or the number of shares if not all) 請註明贖回股份數目 (註明 "全部" 或若非全部請註明股份數目)
1.		
2.		
3.		

C. Payment Instruction 付款指示

Please tick and complete part I or II as appropriate 請剔選及填寫項目 I 或 II：

 I. Payment to Bank Account⁽⁷⁾ 付款至銀行戶口⁽⁷⁾

Bank Name 銀行名稱	
Bank Address 銀行地址	
Bank Account Holder's Name 銀行戶口持有人姓名 <small>(Bank account holder(s) must be the holder(s) himself/herself 銀行戶口持有人必須為基金戶口持有人)</small>	
Bank Code, Branch Code, Account Number 銀行編號，分行編號，戶口號碼	
Payment Currency ⁽⁵⁾ , please tick 請剔選付款貨幣 ⁽⁵⁾	<input type="checkbox"/> HKD 港幣 <input type="checkbox"/> USD 美元 <input type="checkbox"/> Others, please specify 其他，請註明 _____
Correspondent Bank Name and SWIFT Code 往來銀行名稱及銀行代號 (SWIFT Code) <small>(For overseas bank accounts only 海外銀行戶口才須提供)</small>	

 II. Cheque Payment - Please tick as appropriate 以支票付款，請剔選其中一項：

- HKD Cheque 港元支票
- USD Cheque (drawn in Hong Kong) 美元支票 (在香港提取)
- USD Bank draft (drawn in New York) 美元本票 (在紐約提取)
- Bank draft in currency other than USD, please specify currency⁽⁵⁾ : _____
美元以外的匯票，請註明貨幣⁽⁵⁾
- USD Cheque drawn in Hong Kong and payable to Manulife (International) Limited for subscription in other Manulife products. Please send the cheque to Manulife Asset Management (Hong Kong) Limited.
祈付 Manulife (International) Limited 美元支票(在香港提取)以認購其他宏利產品，並將支票送交宏利資產管理(香港)有限公司。

D. Declarations and Signature(s) 聲明及簽署

1. I/We confirm that I/we fully understand and accept the associated risk and return of the Fund(s) chosen by me/us since it is as likely that losses will be incurred as profit made as a result of buying and selling investment funds. I/We agree to redeem the Fund(s) and declare that I/we have made this decision solely based on my/our own judgment after prudent consideration of my/our investment horizon, investment objective, risk profile, financial circumstances and particular needs in lieu of any advice from the Hong Kong Distributor or the Distributor on my/our redemption of the Fund(s).

本人/吾等明白投資基金買賣可賺亦可蝕，並確認本人/吾等完全理解及接受本人/吾等所選基金的附帶風險及回報。本人/吾等同意贖回該(該等)基金，並聲明本人/吾等作此決定，僅出於本人/吾等在審慎考慮本人/吾等的投資年期、投資目標、風險取向、財政狀況及具體需要後所作之判斷，而非基於香港分銷商或分銷商就本人/吾等擬贖回基金所作之任何建議。

2. I/We declare, understand and agree that all information supplied in this form, and any future alteration of it, can be used or transferred in the same manner as those data supplied by me/us in the previous application forms or any other data collection forms. By writing to the Data Privacy Officer at 22/F., Tower A, Manulife Financial Center, 223-231 Wai Yip Street, Kwun Tong, Kowloon, Hong Kong, I/we can have access to my/our personal data collected and held by Manulife Asset Management (Hong Kong) Limited.

本人/吾等謹此聲明、明白及同意本表格中所提供的所有資料及其日後之修正的使用及傳遞方式，與本人/吾等在以往申請表格或任何其他資料收集表格內所提供的資料之使用及傳遞方式相同。本人/吾等可致函香港九龍觀塘偉業街223至231號宏利金融中心A座22樓個人資料主任，索閱由宏利資產管理(香港)有限公司所收集及持有之本人/吾等之個人資料。

S.V.

S.V.

Signature of holder(1) 持有人簽署(1)

Signature of holder(2) 持有人簽署(2)

For Corporate Holder/Unincorporated Holder, please write the name of the authorized signatory(ies) and stamp the company chop.

法國持有人/非法團機構持有人的獲授權簽署人的簽署需連同姓名及公司蓋章。

Signed Date 簽署日期：_____

E. Notes and Instructions 備註及說明

- If a request for partial redemption will result in a residual holding of less than the minimum initial subscription, such redemption request will be deemed to be a request to redeem the entire shareholding.
若申請贖回股份會導致剩餘持股量少於最低基本認購數目，則該等申請被視為要求贖回全部股份數目。
- If you have utilized the option of instructions by facsimile in the account opening form or change of record form, you may send in this form by facsimile without the need to deliver the original signed form. No responsibility will be accepted by Manulife Global Fund / Manulife Advanced Fund SPC or the Hong Kong Distributor or the Distributor for any loss arising from non-receipt or duplication of facsimiled form.
如閣下已事先在股東帳戶申請表格或更新記錄表格內選擇以傳真方式發出指示，閣下可以傳真方式提交本表格而毋須提交本表格的簽署正本。對於因未收到或重複提交本傳真表格而引致之任何損失，宏利環球基金/宏利盈進基金SPC或其香港分銷商或其分銷商概不負責。
- Any valid dealing request received before the relevant dealing deadline will be effected on the relevant Dealing Day. No responsibility will be accepted by Manulife Global Fund / Manulife Advanced Fund SPC or the Hong Kong Distributor or the Distributor for any loss arising from non-receipt or duplication of a dealing request. Please therefore clearly state the word "revised" and the revision date in the revised dealing request.
所有於相關交易限期前收到的有效交易申請將於相關的交易日執行。對於因未能收到或重複提交交易申請而引致之任何損失，宏利環球基金/宏利盈進基金SPC或其香港分銷商或其分銷商概不負責。故請於交易申請修訂本內清楚註明「修訂」字眼及修訂日期。
- Settlement will normally be made by HK CHATS, telegraphic transfer or cheque in any Major Currency, which means any of U.S. Dollars, Pound Sterling, Swiss Francs, Euro, Japanese Yen, Hong Kong Dollars and Canadian Dollars.
贖回款項通常以主要貨幣透過HK CHATS，電匯或支票支付。主要貨幣指美元、英鎊、瑞士法郎、歐元、日元、港元及加拿大元中任何一種貨幣。
- Any currency other than HKD or USD should be freely convertible.
若非以港幣或美元支付，其餘貨幣須為可自由兌換之貨幣。
- Payment will normally be made in U.S. Dollars unless in such other Major Currency as instructed in section C.
除在C部分指示以其他主要貨幣付款，否則付款貨幣通常為美元。
- Payment in Hong Kong Dollars or U.S. Dollars into the holder(s)'s bank account in Hong Kong will be made via Hong Kong Clearing House Automated Transfer System ("HK CHATS"). The relevant holder normally bears the necessary cost incurred, including but not limited to inward HK CHATS fee or telegraphic transfer fee, or cheque clearing fee charged by the holder's receiving bank, and the outward telegraphic transfer fee of HKD150, or bank draft fee of HKD50 charged by the transfer agent. Such fees and charges are subject to change without prior notice.
轉入持有人的香港銀行帳戶的港元或美元轉帳乃透過香港自動結算轉賬系統("HK CHATS")進行。基金持有人須支付其贖回金額所需的一切費用，包括但不限於基金持有人的受理銀行所收取的匯入HK CHATS或匯入電匯之費用或支票過戶費用，以及轉讓代理所收取的150港元之匯出電匯費用或50港元之本票費用。該等費用如有更改恕不另行通知。
- No payment of redemption proceeds will be made to any third party.
贖回款項不得支付予任何第三者。
- When selecting Fund(s) for investment, if at any point of time you are in doubt whether any of the Fund(s) is/are suitable for you, you should seek independent 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，閣下應徵詢獨立意見。
- Please use the relevant forms available at www.manulife.com or by request to the Customer Service Hotline at (852) 2108 1110 for updating your records.
如欲更新閣下之記錄，請在 www.manulife.com 下載或致電我們的客戶熱線 (852) 2108 1110 索取有關表格。

F. Fund Table 基金表

Fund Name	基金名稱
Manulife Advanced Fund SPC	宏利盈進基金 SPC
1. China A Segregated Portfolio AA Shares	中國A股獨立資產組合 - AA股
2. Renminbi Bond Segregated Portfolio AA Shares (this bond fund is denominated in USD only and not in RMB)	人民幣債券獨立資產組合 - AA股 (此債券基金僅以美元計價而非以人民幣計價)
Manulife Global Fund	宏利環球基金
Share Class A	A 類別股份
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
Share Class AA	AA 類別股份
1. American Growth AA Shares	美洲增長AA股
2. Asia Total Return AA Shares	亞洲總回報AA股
3. Asia Value Dividend Equity AA Shares	亞洲威力股息股票AA股
4. Asian Equity AA Shares	亞洲股票AA股
5. Asian Small Cap Equity AA Shares	亞洲小型公司AA股
6. China Value AA Shares	中華威力AA股
7. Dragon Growth AA Shares	巨龍增長AA股
8. Emerging Eastern Europe AA Shares	新興東歐AA股
9. Emerging Markets Infrastructure AA Shares	新興市場基建AA股
10. European Growth AA Shares	歐洲增長AA股
11. Global Contrarian AA Shares	環球反向策略AA股
12. Global Property AA Shares	環球房地產AA股
13. Global Resources AA Shares	環球資源AA股
14. Healthcare AA Shares	康健護理AA股
15. India Equity AA Shares	印度股票AA股
16. International Growth AA Shares	國際增長AA股
17. Japanese Growth AA Shares	日本增長AA股
18. Latin America Equity AA Shares	拉丁美洲股票AA股
19. Russia Equity AA Shares	俄羅斯股票AA股
20. Strategic Income AA Shares	策略收益AA股
21. Taiwan Equity AA Shares	台灣股票AA股
22. Turkey Equity AA Shares	土耳其股票AA股
23. U.S. Bond AA Shares	美國債券AA股
24. U.S. Small Cap Equity AA Shares	美國小型公司AA股
25. 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」)
26. U.S. Treasury Inflation - Protected Securities AA Shares	美國抗通脹債券AA股

Remarks 備註：