

DISCLOSURE OF NECESSARY INFORMATION TO THE CLIENT 向客戶披露所需資料

(Pursuant to Section 34ZL(1)(e) of the Mandatory Provident Fund Schemes Ordinance)
(據《強制性公積金計劃條例》第34ZL(1)(e)條發出)

(only applicable to MPF intermediaries attached to Manulife (International) Limited)
(只適用於隸屬宏利人壽保險 (國際) 有限公司的強積金中介人)

Manulife (International) Limited (the “Company”), incorporated in Bermuda with limited liability and whose principal address is at 22/F, Manulife Financial Centre, 223-231 Wai Yip Street, Kwun Tong, Kowloon, Hong Kong, is the sponsor and promoter of the MPF scheme listed below offered by Manulife Provident Funds Trust Company Limited. This document explains the capacity of the Company and its authorized MPF intermediaries, the affiliation with the key parties connected with the operation or distribution of the MPF scheme concerned, and benefits received by its authorized MPF intermediaries in respect of, where applicable, an invitation, inducement and/or advice.

宏利人壽保險 (國際) 有限公司 (「本公司」) 是宏利公積金信託有限公司旗下強積金計劃的保薦人及推銷商，有關強積金計劃已於下面列示。本公司為於百慕達註冊成立之有限責任公司，而主要營業地址為香港九龍觀塘偉業街223至231號宏利金融中心22樓。本文件闡明本公司及其獲授權強積金中介人之身分、其與有關強積金計劃的營運或分銷主要人士之聯繫，以及其獲授權強積金中介人就向客戶作出邀請、促成銷售及/或提供意見所收取的利益 (如適用) 。

- The Manulife Global Select (MPF) Scheme (the “Scheme”)
宏利環球精選 (強積金) 計劃 (「計劃」)

Information 資料	The Company 本公司	Authorized MPF Intermediaries of the Company 本公司的獲授權強積金中介人
Nature of business 業務性質	Provides general administration, distribution and promotion services of the Scheme; and as the guarantor of Manulife MPF Interest Fund and Manulife MPF Stable Fund 就計劃提供一般行政、分銷及推廣服務；擔任宏利MPF利息基金及宏利MPF穩健基金的保證人	<i>Please refer to the business card presented to you by the MPF intermediary.</i> 請參照強積金中介人所提供的名片
Affiliation (with approved trustee, investment manager, promoter, sponsor, administrator, custodian, guarantor) 與核准受託人、投資經理、推銷商、保薦人、管理人、保管人及保證人之聯繫	<ul style="list-style-type: none"> ■ Manulife Provident Funds Trust Company Limited 宏利公積金信託有限公司 <i>(the approved MPF trustee and custodian of the Scheme 計劃的核准強積金受託人及保管人)</i> ■ Manulife Asset Management (Hong Kong) Limited 宏利資產管理 (香港) 有限公司 <i>(the investment manager of the underlying investments of the Scheme 計劃旗下投資的投資經理)</i> 	
Types of MPF regulated activities being/to be conducted 現正/將進行的強積金受規管活動	Making invitation and/or inducement when conducting sales and marketing activities and giving advice in relation to the Scheme. 在進行銷售及市場推廣活動時作出邀請及/或誘使促成交易和就計劃提供意見。	
Statement of Benefits Receivable by the Company and/or its authorized MPF Intermediaries 本公司及/或其獲授權強積金中介人所得利益的陳述		
<p>The Company and its authorized MPF intermediaries will not charge you any direct fees for the services provided to you. The Company and its authorized MPF intermediaries will be compensated through salaries, commissions or other benefits. The benefits received by the Company and its authorized MPF intermediaries would not vary in relation to the choice of the Scheme or constituent funds of the Scheme made by you. However, such benefits received by the Company and its authorized MPF intermediaries may vary depending on the products (e.g. Tax Deductible Voluntary Contributions and qualifying deferred annuity policies) that the Company and its authorized MPF intermediaries have offered to you.</p> <p>本公司及其獲授權強積金中介人不會就提供的服務向您直接收取費用。本公司及其獲授權強積金中介人會以薪酬、佣金或其他利益方式獲得報酬。本公司及其獲授權強積金中介人所得的利益不會因應您對計劃或計劃成分基金的選擇而有所差異。然而，本公司及其獲授權的強積金中介人所收取的利益可能會因本公司及其獲授權的強積金中介人向您所提供的產品 (例如可扣稅自願性供款及合資格延期年金保單) 而有所不同。</p>		