

Note 注意：

- Before completing this form, please refer to the “Notes and Instructions” on page 8 and 9. 填寫本表格前，請參閱第八及九頁的「備註及指引」。
- Please return this completed form to Manulife Investment Management (Hong Kong) Limited, 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong or by fax to (852) 2810 9510. 請將已填妥的表格交回宏利投資管理(香港)有限公司，香港九龍觀塘海濱道83號宏利大樓23樓或傳真至(852) 2810 9510。
- Please complete in English BLOCK LETTERS. For assistance, please call: (852) 2108 1110. 請以英文正楷填寫本表格。如需協助，請致電：(852) 2108 1110。

Manulife Fund is defined in Manulife Investment Management (Hong Kong) Limited's client agreement and specified by the account holder(s) below.
宏利基金之定義見於宏利投資管理(香港)有限公司客戶協議，並由帳戶持有人於下方指明。
Please ✓ the appropriate box below. 請在適當的方格填上 ✓ 號。

<input type="checkbox"/> Manulife Advanced Fund SPC 宏利盈進基金SPC	<input type="checkbox"/> Manulife Hong Kong Series 宏利香港系列
<input type="checkbox"/> Manulife Global Fund 宏利環球基金	

Account Number 帳戶編號		
	First Holder 第一持有人	Second Holder 第二持有人
Account Holder(s)' Full Name(s) 帳戶持有人全名		
Hong Kong Identity Card/ Passport Number 香港身份證/護照號碼		

Change of Contact Information 更改聯絡資料

- Permanent Residential Address (Please provide an original or a certified true copy of your permanent residential address proof issued within the last 3 months.) 永久住址(請提供最近三個月內發予閣下的永久住址證明的正本或認證副本)

Name(s) of the Account Holder(s) 帳戶持有人姓名	
Room/Flat/Block/Name of Building/Estate 室/樓/座/大廈/屋苑名稱	
Street Number/Street Name/District 街道號碼/街道名稱/區	
	<input type="checkbox"/> Hong Kong 香港 <input type="checkbox"/> Kowloon 九龍 <input type="checkbox"/> New Territories 新界 <input type="checkbox"/> Others 其他 _____

- Note 註：**
- The change is applied ONLY to the Account Holder(s) specified in this section. 更改只適用於在此部分所指定的帳戶持有人。
 - Please submit this form with address proof by post to 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 請將已填妥的表格連同住址證明，郵寄至宏利投資管理(香港)有限公司，香港九龍觀塘海濱道83號宏利大樓23樓。

Correspondence Address 通訊地址

Name(s) of the Account Holder(s) (Not applicable to a single name account and the first holder of a joint account) 帳戶持有人姓名(不適用於單名帳戶及聯名帳戶的第一持有人)	
Room/Flat/Block/Name of Building/Estate 室/樓/座/大廈/屋苑名稱	
Street Number/Street Name/District 街道號碼/街道名稱/區	
	<input type="checkbox"/> Hong Kong 香港 <input type="checkbox"/> Kowloon 九龍 <input type="checkbox"/> New Territories 新界 <input type="checkbox"/> Others 其他 _____

- Note 註：**
- All correspondence for a joint account will only be sent to the first holder of the account. 所有信件只寄予聯名帳戶的第一持有人。
 - The change is applied ONLY to the Account Holder specified in this section. To change the correspondence address of a single name account or the first holder of a joint account, please complete “Change of Contact Details Form”. 更改只適用於在此部分所指定的帳戶持有人。如欲更改單名帳戶或聯名帳戶第一持有人的通訊地址，請填妥「更改聯絡資料表格」。

Change of Account Information 更改帳戶資料

• Receipt of Statements of Account 收取帳戶結單

I/We request to receive hard copies of statements of account delivered to my/our correspondence address by post. 本人/吾等要求收取帳戶結單的列印本，郵寄至本人/吾等之通訊地址。

Note 註：

- If this completed form is received by five Hong Kong Business Days preceding the month-end, the change will normally be effected the following month. 若在當月最後5個香港營業日或之前收到此填妥之表格，更改指示一般可於下一個月生效。

• Instructions by Facsimile 以傳真發出指示

I/We request to place my/our subsequent dealing instructions by facsimile. (Please refer to the “Notes and Instructions” for details) 本人/吾等要求用傳真發出本人/吾等隨後的交易指示。(詳情請參閱「備註及指引」)

Note 註：

- Please submit this form by post to 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 請將已填妥的表格郵寄至宏利投資管理(香港)有限公司，香港九龍觀塘海濱道83號宏利大樓23樓。

• Manulife Financial Planning Manager 宏利理財策劃經理

I/We would like to change my/our Manulife Financial Planning Manager to the following one
本人/吾等要求更改本人/吾等之宏利理財策劃經理至以下人士

Manulife Agent Code 宏利代理人編號： _____

Name of SFC Licensed Person 證監會持牌人姓名：

SFC Licensed Person CE Number 證監會持牌人編號

• Specimen Signature 簽署式樣

I/We would like to change my/our specimen signature(s) with immediate effect 本人/吾等要求由即時起更改本人/吾等的簽署式樣

From 由

To 至

X

X

Existing specimen signature 現時的簽署式樣

New specimen signature 新的簽署式樣

Note 註：

- The change is applied to all the existing account(s) in the corresponding client agreement entered with Manulife Investment Management (Hong Kong) Limited. 更改適用於與宏利投資管理(香港)有限公司訂立相關客戶協議的所有現存帳戶。
- Please submit this form by post to 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 請將已填妥的表格郵寄至宏利投資管理(香港)有限公司，香港九龍觀塘海濱道83號宏利大樓23樓。

Change of Client Profile 更改客戶資料

	First Holder 第一持有人	Second Holder 第二持有人
Citizenship/Nationality 公民身份／國籍		
<p>Tax Residency under Common Reporting Standard 根據共同匯報標準申報的稅務居住地</p>	<p><input type="checkbox"/> I am a tax resident of Hong Kong (HKID card number is the TIN) 我是香港的稅務居民(香港身份證號碼就是稅務識別號碼)</p> <p><input type="checkbox"/> I am a tax resident of another country/jurisdiction 我是其他國家／司法管轄區的稅務居民</p> <p>Please indicate all countries of your tax residence and your Tax Identification Numbers (TINs). 請列出所有您的稅務居住地和您的稅務識別號碼。</p> <p>Country/Jurisdiction of Tax Residence 稅務居住地國家／司法管轄區</p> <p>_____</p> <p>Tax Identification Number (TIN) 稅務識別號碼</p> <p>_____</p> <p>Please specify the exact reason for no TIN 請說明沒有稅務識別號碼的確切原因</p> <p>_____</p> <p>_____</p>	<p><input type="checkbox"/> I am a tax resident of Hong Kong (HKID card number is the TIN) 我是香港的稅務居民(香港身份證號碼就是稅務識別號碼)</p> <p><input type="checkbox"/> I am a tax resident of another country/jurisdiction 我是其他國家／司法管轄區的稅務居民</p> <p>Please indicate all countries of your tax residence and your Tax Identification Numbers (TINs). 請列出所有您的稅務居住地和您的稅務識別號碼。</p> <p>Country/Jurisdiction of Tax Residence 稅務居住地國家／司法管轄區</p> <p>_____</p> <p>Tax Identification Number (TIN) 稅務識別號碼</p> <p>_____</p> <p>Please specify the exact reason for no TIN 請說明沒有稅務識別號碼的確切原因</p> <p>_____</p> <p>_____</p>
Employment Information 就業資料		
Highest educational qualification 最高教育水平	<p><input type="checkbox"/> Primary school or below 小學或以下</p> <p><input type="checkbox"/> Secondary school 中學</p> <p><input type="checkbox"/> Post secondary school 專上教育</p> <p><input type="checkbox"/> University or above 大學或以上</p>	<p><input type="checkbox"/> Primary school or below 小學或以下</p> <p><input type="checkbox"/> Secondary school 中學</p> <p><input type="checkbox"/> Post secondary school 專上教育</p> <p><input type="checkbox"/> University or above 大學或以上</p>
Employment status 就業狀況	<p><input type="checkbox"/> Employed 受僱</p> <p><input type="checkbox"/> Self-employed 自僱</p> <p><input type="checkbox"/> Homemaker 持家人士</p> <p><input type="checkbox"/> Student 學生</p> <p><input type="checkbox"/> Retired 退休人士</p> <p><input type="checkbox"/> Unemployed 待業</p>	<p><input type="checkbox"/> Employed 受僱</p> <p><input type="checkbox"/> Self-employed 自僱</p> <p><input type="checkbox"/> Homemaker 持家人士</p> <p><input type="checkbox"/> Student 學生</p> <p><input type="checkbox"/> Retired 退休人士</p> <p><input type="checkbox"/> Unemployed 待業</p>

Change of Client Profile (Con't) 更改客戶資料(續)

<p>Current employer's name 現任僱主名稱</p>		
<p>Business nature 業務性質</p>	<p><input type="checkbox"/> Accounting/Audit/Taxation 會計/審計/稅務 <input type="checkbox"/> Banking/Finance/Insurance 銀行/金融/保險 <input type="checkbox"/> Civil Services/Public Sector 公務員/公共機構 <input type="checkbox"/> Construction/Engineering 建築/工程 <input type="checkbox"/> Consultancy/Professional Service Providers 顧問/專業服務 <input type="checkbox"/> Education/Training 教育/培訓 <input type="checkbox"/> Entertainment/Media/Publishing 娛樂/傳媒/出版 <input type="checkbox"/> Hospitality/Travel/Catering Services 酒店/旅遊/餐飲服務 <input type="checkbox"/> Logistics/Information/Communications 物流/資訊/通訊 <input type="checkbox"/> Manufacturing/Import & Export Trade/Wholesale/Retail 製造/進出口貿易/批發/零售 <input type="checkbox"/> Medical/Health Care 醫療/康健護理 <input type="checkbox"/> Money Service Business/Casinos/Gaming 貨幣服務行業/賭場/博彩 <input type="checkbox"/> Non-Profit Organizations/Religious Bodies/Charities 非牟利組織/宗教團體/慈善機構 <input type="checkbox"/> Others, please specify 其他, 請註明</p> <hr/> <p><input type="checkbox"/> Real Estate/Property Management 房地產/物業管理 <input type="checkbox"/> Technical Services/Information Technology 技術服務/資訊科技</p>	<p><input type="checkbox"/> Accounting/Audit/Taxation 會計/審計/稅務 <input type="checkbox"/> Banking/Finance/Insurance 銀行/金融/保險 <input type="checkbox"/> Civil Services/Public Sector 公務員/公共機構 <input type="checkbox"/> Construction/Engineering 建築/工程 <input type="checkbox"/> Consultancy/Professional Service Providers 顧問/專業服務 <input type="checkbox"/> Education/Training 教育/培訓 <input type="checkbox"/> Entertainment/Media/Publishing 娛樂/傳媒/出版 <input type="checkbox"/> Hospitality/Travel/Catering Services 酒店/旅遊/餐飲服務 <input type="checkbox"/> Logistics/Information/Communications 物流/資訊/通訊 <input type="checkbox"/> Manufacturing/Import & Export Trade/Wholesale/Retail 製造/進出口貿易/批發/零售 <input type="checkbox"/> Medical/Health Care 醫療/康健護理 <input type="checkbox"/> Money Service Business/Casinos/Gaming 貨幣服務行業/賭場/博彩 <input type="checkbox"/> Non-Profit Organizations/Religious Bodies/Charities 非牟利組織/宗教團體/慈善機構 <input type="checkbox"/> Others, please specify 其他, 請註明</p> <hr/> <p><input type="checkbox"/> Real Estate/Property Management 房地產/物業管理 <input type="checkbox"/> Technical Services/Information Technology 技術服務/資訊科技</p>
<p>Current position 現任職位</p>	<p>(If your employer currently engages in a regulated activity as defined in the Securities and Futures Ordinance, please have your employer provide a written consent to your account opening. 如您的僱主現時從事《證券及期貨條例》所定義的受規管活動, 請您的僱主提供書面同意您的開戶。)</p>	<p>(If your employer currently engages in a regulated activity as defined in the Securities and Futures Ordinance, please have your employer provide a written consent to your account opening. 如您的僱主現時從事《證券及期貨條例》所定義的受規管活動, 請您的僱主提供書面同意您的開戶。)</p>
<p>Annual income 年薪</p>	<p><input type="checkbox"/> Below HKD100,000 100,000港元以下 <input type="checkbox"/> HKD100,000 - HKD300,000 100,000港元至300,000港元 <input type="checkbox"/> HKD300,001 - HKD600,000 300,001港元至600,000港元 <input type="checkbox"/> Above HKD600,000 600,000港元以上</p>	<p><input type="checkbox"/> Below HKD100,000 100,000港元以下 <input type="checkbox"/> HKD100,000 - HKD300,000 100,000港元至300,000港元 <input type="checkbox"/> HKD300,001 - HKD600,000 300,001港元至600,000港元 <input type="checkbox"/> Above HKD600,000 600,000港元以上</p>
<p>Total liquid assets 總流動資產 (Liquid assets refer to cash and other assets which may be easily converted into cash and exclude real estate 流動資產即現金及可輕易轉為現金的其他資產, 但不包括房地產)</p>	<p><input type="checkbox"/> Below HKD100,000 100,000港元以下 <input type="checkbox"/> HKD100,001 - HKD250,000 100,001港元 - 250,000港元 <input type="checkbox"/> HKD250,000 - HKD500,000 250,000港元 - 500,000港元 <input type="checkbox"/> HKD500,001 - HKD1,000,000 500,001港元 - 1,000,000港元 <input type="checkbox"/> HKD1,000,001 - HKD2,500,000 1,000,001港元 - 2,500,000港元 <input type="checkbox"/> HKD2,500,001 - HKD5,000,000 2,500,001港元 - 5,000,000港元 <input type="checkbox"/> HKD5,000,001 - HKD10,000,000 5,000,001港元 - 10,000,000港元 <input type="checkbox"/> HKD 10,000,001 - HKD25,000,000 10,000,001港元 - 25,000,000港元 <input type="checkbox"/> Above HKD25,000,001 25,000,001港元以上</p>	<p><input type="checkbox"/> Below HKD100,000 100,000港元以下 <input type="checkbox"/> HKD100,001 - HKD250,000 100,001港元 - 250,000港元 <input type="checkbox"/> HKD250,000 - HKD500,000 250,000港元 - 500,000港元 <input type="checkbox"/> HKD500,001 - HKD1,000,000 500,001港元 - 1,000,000港元 <input type="checkbox"/> HKD1,000,001 - HKD2,500,000 1,000,001港元 - 2,500,000港元 <input type="checkbox"/> HKD2,500,001 - HKD5,000,000 2,500,001港元 - 5,000,000港元 <input type="checkbox"/> HKD5,000,001 - HKD10,000,000 5,000,001港元 - 10,000,000港元 <input type="checkbox"/> HKD 10,000,001 - HKD25,000,000 10,000,001港元 - 25,000,000港元 <input type="checkbox"/> Above HKD25,000,001 25,000,001港元以上</p>

Change of Client Profile (Con't) 更改客戶資料(續)

<p>Source(s) of wealth and funds 財富及資金來源 (tick one or more, if applicable)(如適用，可選擇多於一項)</p>	<p><input type="checkbox"/> Savings 儲蓄 <input type="checkbox"/> Investment income 投資收入 <input type="checkbox"/> Wages 薪金 <input type="checkbox"/> Sale of asset 出售資產 <input type="checkbox"/> Self-employment income 自僱收入 <input type="checkbox"/> Gift or inheritance 贈予或遺產 <input type="checkbox"/> Settlement of insurance 保險賠償 <input type="checkbox"/> Others 其他</p>	<p><input type="checkbox"/> Savings 儲蓄 <input type="checkbox"/> Investment income 投資收入 <input type="checkbox"/> Wages 薪金 <input type="checkbox"/> Sale of asset 出售資產 <input type="checkbox"/> Self-employment income 自僱收入 <input type="checkbox"/> Gift or inheritance 贈予或遺產 <input type="checkbox"/> Settlement of insurance 保險賠償 <input type="checkbox"/> Others 其他</p>
<p>Are you or have you been entrusted with prominent public function? 您現在或過往曾否擔任重要公職? (e.g. senior politician; senior government, judicial or military official; senior executive of a state-owned corporation; an important political party official; and international organisation political figure. 例如: 資深從政者; 高級政府、司法或軍事官員; 國有企業高級行政人員; 重要政黨幹事; 及國際組織政治人物。)</p>	<p><input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是 Position and public function 職位及公職 Country/Territory 國家/地區 Since when and for how long you were entrusted with the public function (e.g. 2009 to 2019) 您被委託公職的時間?</p>	<p><input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是 Position and public function 職位及公職 Country/Territory 國家/地區 Since when and for how long you were entrusted with the public function (e.g. 2009 to 2019) 您被委託公職的時間?</p>
<p>Are you a family member or a close associate of an individual entrusted with prominent public function? 您是否一名擔任重要公職人士的家庭成員或關係密切的人? (A family member means a spouse, a partner, a child or a parent. A close associate has close business relations with the individual or has beneficial ownership in a legal entity or trust set up for the individual. 家庭成員是指配偶、伴侶、子女或父母。密切的人是指與該名人士擁有密切業務關係; 或實益擁有為該名人士所成立的法律實體或信託。)</p>	<p><input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是 Position and public function 職位及公職 Country/Territory 國家/地區 Since when and for how long the individual was entrusted with the public function (e.g. 2009 to 2019) 該人士被委託公職的時間?</p>	<p><input type="checkbox"/> No 否 <input type="checkbox"/> Yes 是 Position and public function 職位及公職 Country/Territory 國家/地區 Since when and for how long the individual was entrusted with the public function (e.g. 2009 to 2019) 該人士被委託公職的時間?</p>

Applicant(s)' Declarations and Signature(s) 申請人聲明及簽署

- | | |
|---|---|
| <p>a. I/We understand that the provision of information in this form is voluntary for the purposes of my/our current request for change of my/our record with Manulife Investment Management (Hong Kong) Limited. If I/we fail to provide the information, my/our current request will not be accepted.</p> <p>b. I/We acknowledge and agree that the information collected from me/us in this form, together with any subsequent alterations or supplements to it, is being collected on behalf of Manulife Fund and/or Manulife Investment Management (Hong Kong) Limited. I/We further acknowledge and confirm that I/we have received and read the Personal Information Collection Statement attached as Schedule I to the Client Agreement entered into between me/us and Manulife Investment Management (Hong Kong) Limited (the "Client Agreement") (as amended from time to time). I/We understand and agree that the information collected from me/us in this form, together with any subsequent alterations or supplements to it, can be used and/or transferred to any of the transferees in accordance with any of the uses and purposes (including in relation to direct marketing) as described in the Personal Information Collection Statement.</p> <p>c. I/We have a right to request access to and correction of my/our personal data by writing to the Privacy Officer, Manulife Investment Management (Hong Kong) Limited, 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong.</p> | <p>a. 本人/吾等明白於本表格上提供之資料，作為本人/吾等在宏利投資管理(香港)有限公司的記錄更新申請乃屬自願。倘本人/吾等未能提供有關資料，本人/吾等是次之申請將不獲受理。</p> <p>b. 本人/吾等確認及同意從本人/吾等在本表格上收集的資料及日後之任何改動或補充，乃代表宏利基金及/或宏利投資管理(香港)有限公司所收集。本人/吾等進一步確認及確定，本人/吾等已收訖及閱畢與宏利投資管理(香港)有限公司簽定的客戶協議中，附表一所載的個人資料收集聲明(「客戶協議」)(不時作出修訂)。本人/吾等理解及同意從本人/吾等在本表格上收集的資料及日後之任何改動或補充，可根據個人資料收集聲明內所描述的使用及目的(包括直接促銷)被使用及/或轉交予任何受讓人。</p> <p>c. 本人/吾等可致函香港九龍觀塘海濱道83號宏利大樓23樓宏利投資管理(香港)有限公司個人資料主任，要求查閱及更改本人/吾等的個人資料。</p> |
|---|---|

First Holder 第一持有人				Second Holder 第二持有人			
Signature 簽署				Signature 簽署			
X				X			
S.V.				S.V.			
Full Name 全名				Full Name 全名			
DD日/		MM月/		DD日/		MM月/	
YYYY年				YYYY年			

Notes and Instructions 備註及指引

Facsimile Instruction

- Manulife Advanced Fund SPC: If the box "Instructions by Facsimile" is ticked, account holders may give instructions of redemption, switching and subsequent subscription by facsimile, at their own risk, without the need to send the originals. Otherwise, any redemption, switching and subsequent subscription instruction must be received in original.
- Manulife Global Fund: If the box "Instructions by Facsimile" is ticked, account holders may give instructions of redemption and switching by facsimile, at their own risk, without the need to send the originals. Otherwise, the originals must be sent to Manulife Investment Management (Hong Kong) Limited right after the facsimile instruction. For subsequent subscription, account holders may give instruction by facsimile, at their own risk, without the need to send the original.
- Manulife Hong Kong Series: If the box "Instructions by Facsimile" is ticked, account holders may give instructions of redemption and switching by facsimile, at their own risk, without the need to send the originals. Otherwise, the originals must be sent to Manulife Investment Management (Hong Kong) Limited right after the facsimile instruction. For subsequent subscription, account holders may give instruction by facsimile, at their own risk, without the need to send the original.
- No responsibility will be accepted by Manulife Fund or Manulife Investment Management (Hong Kong) Limited for any loss arising from applications sent by facsimile to, but not received by, Manulife Fund or Manulife Investment Management (Hong Kong) Limited. Manulife Fund may, in its absolute discretion, refuse to act upon any facsimile instructions purportedly given by the account holder or on the account holder's behalf and may require original written instructions instead. Manulife Fund is not obliged to verify the authority or identity of the person giving such instructions as long as it in good faith believes that person to be the account holder or someone authorized by the account holder.
- Please refer to the Offering Documents of relevant Manulife Fund for details of the dealing procedures.

發出傳真指示

- 宏利盈進基金SPC：若剔選「以傳真發出指示」，帳戶持有人可以傳真發出贖回、轉換及其後認購的指示，而毋須提交正本，惟須自行承擔有關風險；否則，任何贖回、轉換及其後認購的指示必須提交正本。
- 宏利環球基金：若剔選「以傳真發出指示」，帳戶持有人可以傳真發出贖回及轉換的指示，而毋須提交正本，惟須自行承擔有關風險；否則，必須在發出傳真指示後，向宏利投資管理（香港）有限公司提供正本。就隨後認購，帳戶持有人可以傳真提交指示，而毋須正本，惟須自行承擔有關風險。
- 宏利香港系列：若剔選「以傳真發出指示」，帳戶持有人可以傳真發出贖回及轉換的指示，而毋須提交正本，惟須自行承擔有關風險；否則，必須在發出傳真指示後，向宏利投資管理（香港）有限公司提供正本。就其後認購，帳戶持有人可以傳真提交指示，而毋須正本，惟須自行承擔有關風險。
- 宏利基金或宏利投資管理（香港）有限公司均不就以傳真發出而宏利基金或宏利投資管理（香港）有限公司未收到之申請引致之任何損失承擔任何責任。宏利基金可全權酌情決定拒絕按照聲稱由帳戶持有人或代表帳戶持有人發出之任何傳真指示行事，並可要求出示原文書面指示。只要宏利基金真誠地相信發出該等指示者為帳戶持有人或獲帳戶持有人授權之人士，則並無義務審核該等人士的授權或身份。
- 交易程序詳情請參閱有關宏利基金發售文件。

- Please submit the following document(s) together with this form in case you have not submitted such document(s). Additional document(s) may be required subject to account status. You may check our record by contacting your Manulife Financial Planning Manager or call (852) 2108 1110.

- Certified true copy¹ of Hong Kong Permanent Identity Card or photo page of valid passport of all account holder(s)
- Original or certified true copy of residential address proof² issued within the last 3 months of all account holder(s)
- Original of completed "Individual/Controlling Person Self Certification Form (FATCA and CRS)^{3"} of all account holders

¹ Suitable certifier to certify copies of documents

- A practicing solicitor or CPA, a current full member of the Hong Kong Institute of Chartered Secretaries
- An authorized institution, a licensed corporation, an authorized insurer, an appointed insurance agent or an authorized insurance broker
- A member of the judiciary in an equivalent jurisdiction
- An officer of an embassy, consulate
- A Justice of the Peace

² Acceptable residential address proof:

- Bills issued by utility companies
- Bills issued by telecommunication companies for landline phone service.
- Correspondence issued by government departments or agencies
- Statements issued by licensed corporations (e.g. securities brokers) or authorized institution (i.e. bank) and insurance companies

³ Please download the form from our website at www.manulife.com.hk or contact your Manulife Financial Planning Manager or call (852) 2108 1110.

- 請一併提交此表格及以下文件(如您以往並未提交;因應帳戶狀況,或需提供額外文件)。請聯絡您的宏利理財策劃經理或致電(852) 2108 1110查詢您在本公司的記錄。

- 所有帳戶持有人的香港永久居民身份證或有效護照照片頁認證副本¹
- 所有帳戶持有人的最近三個月內發出的住址證明²正本或認證副本
- 所有帳戶持有人的已填妥的「個人/控權人士自行證明書(FATCA及CRS)³」正本

¹ 適合認證文件副本的人士:

- 執業律師或會計師、香港特許秘書公會現任會員
- 授權機構、持牌法團、授權保險公司、獲委任的保險代理人或授權保險經紀人
- 同等司法管轄權的司法機構人員
- 大使館或領事館官員
- 太平紳士

² 可接受的住址證明:

- 公用事業公司發出的賬單
- 電訊公司就固線電話服務發出的賬單
- 政府部門或代理機構發出的文件
- 持牌法團(例如:證券經紀公司)或認可機構(例如:銀行)及保險公司發出的結單

³ 請在本公司網站www.manulife.com.hk下載該表格,亦可聯絡您的宏利理財策劃經理或致電(852) 2108 1110 索取。