Form W-9 - Quick Reference Guide

Please state the "Manulife Policy/Account/Member Account/Group No." on top of the form.

(For new application or enrolment, it will be assigned by Manulife. For others, please provide the reference number of a financial product purchased or claimed by you or your directly/indirectly controlled entity, and being issued or administered by Manulife (International) Limited in Hong Kong or Macau to enable Manulife to follow up on this form (on behalf of all the applicable financial products.)

Please state the	e "Manulife Policy/Ac orm.	count/Member Ac	count/Group No). "		
Form W-9 (Nev. October 2018) Department of the Treasury		Request for	er and Certif			Give Form to the requester. Do not
,	n on your income tax return). Na				from Mai	ame" entered is differ nulife records, we ma her clarifications from
3 Check appropriations of the following seven following fo	te proprietor or C Corpo er LLC C to C Corpo er LLC C the appropriate box in the line of C is classified	ion of the person whose its ration S Corporation Scorporation.	of the single-member of e owner unless the	Trust/esi ership)► evener. Do not cover of the U. ngle-member LL	4 Exemple the tate Exempt part of the Exempt part of the Exempt part of the Exemption code (if a	tions (codes apply only to obtities, not individuals; see as on page 3): ayee code (if any) in from FATCA reporting
Other (see in 5 Address (number 6 City, state, and	structions) ► er, street, and apt. or suite no.) S ZIP code	Please provide a f	ull addross	Requester's r	(Applies to ac name and address	s (optional)
	nber(s) here (optional)	without abbreviat				Must be provided or individuals.
Enter your TIN in the ap backup withholding. For resident alien, sole pro- entities, it is your emplo- TIN, later. Note: If the account is	yer Identification Nul propriate box. The TIN prov individuals, this is generall prietor, or disregarded entity byer identification number (E in more than one name, see aquester for guidelines on wi	ided must match the nam y your social security num , see the instructions for F IN). If you do not have a n	nber (SSN). However, Part I, later. For other number, see <i>How to g</i>	for a et a or	oloyer identificat	
Part II Certif	ication	other than individ				
Under penalties of perj 1. The number shown of 2. I am not subject to b Service (IRS) that I a no longer subject to 3. I am a U.S. citizen of 4. The FATCA code(s) Certification instructio you have failed to report acquisition or abandonn		(a) I am exempt from bac ding as a result of a failur below); and ndicating that I am exemp above if you have been no your tax return. For real est bellation of debt, contributio	ekup withholding, or (to te to report all interest of from FATCA reportion tified by the IRS that y tate transactions, item ons to an individual retions	o) I have not b or dividends, ing is correct. you are current 2 does not app irement arrang	een notified by or (c) the IRS h ly subject to bac bly. For mortgag ement (IRA), and	the Internal Revenue as notified me that I am skup withholding because te interest paid, d generally, payments
Sign Signature of U.S. person	,	to orginal o oordinoddon, b		Date ►		A Company of the control of the cont
r a pension enrolr	olication, this should be so nent, this should be so ase follow Manulife in asistent signature.	igned by the accour		2 mc		sign date more than e submission will

Disclaimer: You are recommended to read the General Instructions on Form W-9 www.irs.gov/pub/irs-pdf/iw9.pdf or consult independent professional /tax advisor regarding the proper form to use, how to fill in the form properly and all other matters related to FATCA. This quick reference guide is prepared by Manulife as a general guide for the common scenarios only. It should not be regarded as tax advice or a complete instruction. All information provided may be updated according to the development of FATCA.

W9Ref (02/2019) Page 1 of 2

Sample of Form W-9

Manulife Policy No. 01-2345678-9

orm W-9 lev. October 2018) eppartment of the Treasury ternal Revenue Service Grant	ent of the Tréasury							
1 Name (as shown on your income tax	return). Name is required on this line; c	lo not leave this line blank.						
WONG SIU MAN								
2 Business name/disregarded entity n	ame, if different from above							
3 Check appropriate box for federal ta following seven boxes.	me is entered on line 1. Ch	ptions (codes apply only to ntities, not individuals; see						
For Individual/sole proprietor or single-member LLC	C Corporation S Corporation	n Partnership		ons on page 3): payee code (if any) N/A				
Note: Check the appropriate box LLC if the LLC is classified as a sanother LLC that is not disregard	he tax classification (C=C corporation, S in the line above for the tax classification ingle-member LLC that is disregarded f led from the owner for U.S. federal tax p ould check the appropriate box for the l	on of the single-member o rom the owner unless the ourposes. Otherwise, a sin	code (if a	ion from FATCA reporting any) N/A				
Öther (see instructions) ▶			plies to accounts maintained outside the U.S.)					
		Requester's name a	and address	s (optional)				
3388 DOG CREEK RUN								
6 City, state, and ZIP code								
AUSTIN, TX 26317, U.S.A.								
7 List account number(s) here (optional	d)							
Part I Taxpayer Identifica	tion Number (TIN)							
ter your TIN in the appropriate box. Th	me given on line 1 to a	oid Social sec	curity numl	ber				
ckup withholding. For individuals, this ident alien, sole proprietor, or disregar	Part I, later. For other	9 8 7	7 - 6	5 - 4	3 2			
ities, it is your employer identification <i>l,</i> later.	number (EIN). If you do not have a	number, see <i>How to ge</i>	eta LLL or					
te: If the account is in more than one		. Also see What Name	and Employer	identificat	ion number			
mber To Give the Requester for guidel	ines on whose number to enter.			-				
art II Certification								
der penalties of perjury, I certify that:								
The number shown on this form is my I am not subject to backup withholding Service (IRS) that I am subject to back no longer subject to backup withholdir	g because: (a) I am exempt from ba up withholding as a result of a failu	ckup withholding, or (b) I have not been n	otified by	the Internal			
am a U.S. citizen or other U.S. persor	n (defined below); and							
The FATCA code(s) entered on this for		pt from FATCA reporting	na is correct.					
ertification instructions. You must cross u have failed to report all interest and div quisition or abandonment of secured pro her than interest and dividends, you are r	idends on your tax return. For real es perty, cancellation of debt, contribut	state transactions, item 2 ions to an individual reti	2 does not apply. Fo rement arrangemen	or mortgag t (IRA), and	e interest pa I generally, p	id, oayments		
gn Signature of U.S. person ►	In on	Date ► 15 February 2019						
eneral Instructions	Form 1099-DIV (dividends, including those from stocks or mutual funds)							
ction references are to the Internal Revited.	Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)							
ture developments . For the latest info ated to Form W-9 and its instructions, er they were published, go to <i>www.ir</i> s.	Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)							
urpose of Form	 Form 1099-S (proceeds from real estate transactions) Form 1099-K (merchant card and third party network transactions) 							
individual or entity (Form W-9 request ormation return with the IRS must obta		• Form 1098 (home 1098-T (tuition)				•		
ntification number (TIN) which may be SN), individual taxpayer identification n	Form 1099-C (canceled debt)							
payer identification number (ATIN), or	Form 1099-A (acquisition or abandonment of secured property)							
N), to report on an information return thount reportable on an information retu	Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.							
urns include, but are not limited to, the form 1099-INT (interest earned or paid	If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.							
	Cat. No. 10231X				Form W-9	(Rev. 10-20		

W9Ref (02/2019) Page 2 of 2