

MANULIFE GLOBAL FUND – MANULIFE DIRECT SAVER FORM
宏利環球基金 – 宏利投資儲蓄計劃表格

NOTE 注意：

- Before completing this form, please refer to the “Notes and Instructions” on page 5 of this form. 填寫本表格前，請先參閱第五頁的「備註及指引」。
- 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。
- Please return this completed form to **Manulife Asset 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 (Fax does not apply to new Manulife Direct Saver Application). 請將已填妥的表格交回宏利資產管理(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 (傳真不適用於宏利投資儲蓄計劃新申請)。

1. SHAREHOLDER ACCOUNT INFORMATION 股東帳戶資料

Shareholder Account Number (For existing account only) 股東帳戶編號(只適用於現有帳戶)：_____

Account Holder(s)' Full Name(s) 帳戶持有人全名

HKID/Passport Number 香港身份證/護照號碼

1. _____ 2. _____

1. _____ 2. _____

Contact Number 聯絡電話號碼：_____

Fax Number 傳真號碼：_____

E-mail Address 電郵地址：_____

- Manulife Direct Saver Application (Please also complete and submit the original “Manulife Direct Saver – Direct Debit Authorisation Form” 申請宏利投資儲蓄計劃(請同時填寫及遞交「宏利投資儲蓄計劃 – 直接付款授權書表格」正本)
- Manulife Direct Saver Cancellation 取消宏利投資儲蓄計劃
- Manulife Direct Saver Update (this will override the existing monthly investment allocation in your account) 更新宏利投資儲蓄計劃(這將取代您帳戶內現有的每月投資分配)

1a. Does any holder of the above account belong to one or all of the following two groups? (Please tick the appropriate box(es) below) 上述帳戶任何一位持有人是否屬於下列兩類人士的其中一類或全部？(請剔選合適的方格)

- aged above 64; and/or 64 歲以上；或/及
- highest educational qualification is primary school or below 教育程度是小學或以下

No 否 → Please go to page 2. 請到第2頁。

Yes 是 → Please complete Part 1b below. 請填妥下方 1b 部分。

Note 註： When performing suitability assessment in respect of a joint account, we have regard only to the Risk Profile Questionnaire completed by the Designated Client for the account. If this form is solely signed by the Designated Client who does not belong to the two groups stated in Part 1a of this form, the procedures in Part 1b of this form are waived in view of the Designated Client's duties to make investment decisions in the best interests of all the joint holders of the account pursuant to the Terms of the Client Agreement with Manulife Asset Management (Hong Kong) Limited. 就聯名帳戶履行適合性評估時，本公司僅考慮由指定客戶為該帳戶填妥的風險取向問卷。若此表格只由指定客戶簽署，而他並不屬於此表格 1a 部分所指的兩類人士，根據宏利資產管理(香港)有限公司客戶協議的條款，由於指定客戶的職責是以帳戶的所有聯名持有人的最佳利益作出投資決定，此表格 1b 部分的程序可獲豁免。

1b. Please tick the appropriate box and fill in the applicable blanks to complete this part. 請於此部分剔選其中一個合適的方格，並於適當的空白位置填入相關資料。

- I/We have had the process of this application audio recorded as arranged by Manulife Investment Funds Intermediary. 本人/吾等在是次申請之過程已在宏利投資基金中介人的安排下以錄音記錄存檔。
- I/We have been accompanied by my/our trusted relative / friend (please cross out as appropriate) who has completed and signed below to confirm his/her presence throughout this application process. I/We confirm that my/our trusted relative is my/our _____ (please write either “not applicable” or the relationship, e.g. spouse, son, daughter, and ensure your trusted relative or friend complete and sign this part.) 本人/吾等在本人/吾等信任的親屬/友人(請刪去不適用者)陪同下完成本人/吾等是次申請過程。上述陪同者於以下已填寫及簽署確認陪同之事實。本人/吾等茲確認本人/吾等所信任的親屬為本人/吾等的 _____ (請填上「不適用」或註明關係，例如：配偶、兒子、女兒，並確定您所信任的親屬或友人填寫及簽署此部分)
- I confirm having accompanied the applicant(s) throughout this application process and declare that I am aged between 18 and 64 with educational qualification of secondary school or above. I also confirm that I have no conflicts of interest in relation to the transaction being applied for. 本人茲確認曾陪同申請人完成是次申請之整個過程，並申明本人之年齡合乎 18 至 64 歲，教育程度達中學或以上。本人亦確認在此申請中的交易，本人並沒有任何利益衝突。

Full Name of the Relative / Friend:

親屬/友人全名：_____

Signature of the Relative / Friend:

親屬/友人簽署：_____

Please go to page 2. 請到第2頁。

Note 註： Please refer to “Suitability” part in the “Notes and Instructions” section of this form about the arrangement of pre-trade telephone call confirmation. 請參閱本表格「備註及指引」部份「適合性評估」一節，關於交易前的電話確認安排。

2. SUBSCRIPTION DETAILS AND SUITABILITY CHECK TABLE 認購詳情及適合性檢查表

For Manulife
Use only
宏利專用
(FEL)

Risk Profile Based on the Last Completed Risk Profile Questionnaire 最近完成之「風險取向問卷」中的風險取向		Risk Profile Based on the Last Completed Risk Profile Questionnaire 最近完成之「風險取向問卷」中的風險取向		Risk Profile Based on the Last Completed Risk Profile Questionnaire 最近完成之「風險取向問卷」中的風險取向	
Monthly Investment Amount – Minimum HK\$1,000 per Fund 每月投資金額 – 每項基金最低為一千港元	Fund Name 基金名稱	Share Class ^s 股份類別 ^s	Fund Risk Level ¹ 基金風險級別 [#]	Risk Deviation* 風險偏差*	
	U.S. Bond Fund 美國債券基金	<input type="checkbox"/> AA Inc 收益 <input type="checkbox"/> AA (HKD) Inc (港元) 收益	2		
	U.S. Treasury Inflation-Protected Securities Fund 美國抗通脹債券基金	<input type="checkbox"/> AA Inc 收益	2		
	Asia Total Return Fund 亞洲總回報基金	<input type="checkbox"/> AA Inc 收益 <input type="checkbox"/> AA (HKD) Inc (港元) 收益 <input type="checkbox"/> AA (AUD Hedged) (澳元對沖) 每月派息 (G)	3	<input type="checkbox"/> AA (USD) MDIST (G) (美元) 每月派息 (G) <input type="checkbox"/> AA (HKD) MDIST (G) (港元) 每月派息 (G)	
	Global Equity Fund 環球股票基金	<input type="checkbox"/> AA	3		
	American Growth Fund 美洲增長基金	<input type="checkbox"/> AA <input type="checkbox"/> AA (HKD) (港元)	4		
	Asia Pacific REIT Fund 亞太房地產投資信託產業基金	<input type="checkbox"/> AA Inc 收益 <input type="checkbox"/> AA (HKD) Inc (港元) 收益 <input type="checkbox"/> AA (AUD Hedged) MDIST (G) (澳元對沖) 每月派息 (G)	4	<input type="checkbox"/> AA (USD) MDIST (G) (美元) 每月派息 (G) <input type="checkbox"/> AA (HKD) MDIST (G) (港元) 每月派息 (G)	
	Asia Value Dividend Equity Fund 亞洲威力股息股票基金	<input type="checkbox"/> AA Inc 收益	4		
	Asian Equity Fund 亞洲股票基金	<input type="checkbox"/> AA	4		
	Asian Small Cap Equity Fund 亞洲小型公司基金	<input type="checkbox"/> AA (HKD) (港元)	4		
	China Value Fund 中華威力基金	<input type="checkbox"/> AA	4		
	Dragon Growth Fund 巨龍增長基金	<input type="checkbox"/> AA <input type="checkbox"/> AA (HKD) (港元) <input type="checkbox"/> AA (AUD Hedged) (澳元對沖) 每月派息 (G)	4	<input type="checkbox"/> AA (USD) MDIST (G) (美元) 每月派息 (G)	
	Emerging Eastern Europe Fund 新興東歐基金	<input type="checkbox"/> AA	4		
	European Growth Fund 歐洲增長基金	<input type="checkbox"/> AA	4		

2. SUBSCRIPTION DETAILS AND SUITABILITY CHECK TABLE 認購詳情及適合性檢查表				For Manulife Use only 宏利專用 (FEL)
Risk Profile Based on the Last Completed Risk Profile Questionnaire 最近完成之「風險取向問卷」中的風險取向				
Important Note: Please ensure the Fund Risk Level of your selected Fund(s) does not exceed your Risk Profile. For details, please refer to "Notes and Instructions" section. 重要提示：請確保您所選擇的每一項基金的基金風險級別不高於您的風險取向。詳情請參閱「備註及指引」部分「適合性評估」一節。				
Risk Profile: 1 = Low Risk Profile; 2 = Low to Medium Risk Profile; 3 = Medium Risk Profile; 4 = Medium to High Risk Profile; 5 = High Risk Profile 風險取向：1 = 低風險取向；2 = 低至中風險取向；3 = 中風險取向；4 = 中至高風險取向；5 = 高風險取向				
Monthly Investment Amount – Minimum HK\$1,000 per Fund 每月投資金額 – 每項基金最低為一千港元	Fund Name 基金名稱	Share Class ^s 股份類別 ^s	Fund Risk Level [#] 基金風險級別 [#]	Risk Deviation* 風險偏差*
	Global Property Fund 環球房地產基金	<input type="checkbox"/> AA <input type="checkbox"/> AA (HKD) (港元)	4	
	Global Resources Fund 環球資源基金	<input type="checkbox"/> AA	4	
	Greater China Opportunities Fund 大中華機會基金	<input type="checkbox"/> AA	4	
	Healthcare Fund 康健護理基金	<input type="checkbox"/> AA	4	
	Japanese Growth Fund 日本增長基金	<input type="checkbox"/> A <input type="checkbox"/> AA	4	
	Latin America Equity Fund 拉丁美洲股票基金	<input type="checkbox"/> AA	4	
	Strategic Income Fund 策略收益基金	<input type="checkbox"/> AA Inc 收益 <input type="checkbox"/> AA (HKD) (港元)	4	
	Taiwan Equity Fund 台灣股票基金	<input type="checkbox"/> AA	4	
	U.S. Small Cap Equity Fund 美國小型公司基金	<input type="checkbox"/> AA	4	
	U.S. Special Opportunities Fund 美國特別機會基金	<input type="checkbox"/> AA Inc 收益 <input type="checkbox"/> AA (HKD) (港元)	4	
	Global Contrarian Fund 環球反向策略基金	<input type="checkbox"/> AA <input type="checkbox"/> AA (HKD) (港元)	5	
	India Equity Fund 印度股票基金	<input type="checkbox"/> AA	5	
	Russia Equity Fund 俄羅斯股票基金	<input type="checkbox"/> AA	5	
	Turkey Equity Fund 土耳其股票基金	<input type="checkbox"/> AA	5	
Total 總額：				

[^] Please state "All" or the number of shares if not all. 註明「全部」或若非全部，請註明股份數目。

^{*} Risk Deviation = Risk Profile minus (-) Fund Risk Level 風險偏差 = 風險取向減以 (-) 基金風險級別

[#] Please visit www.manulifefunds.com.hk and go to the "Announcements" section for details of the Fund Risk Level. The Fund Risk Level is for reference only and should not be relied upon as investment advice. 請瀏覽網頁 www.manulifefunds.com.hk 並進入「通告」部份閱覽基金風險級別的詳情。基金風險級別只供參考，不應依賴作為投資建議。

[§] The currency of denomination of a share class is indicated in the bracket within the share class name. Share classes without such an indication are denominated in U.S. Dollars. 股份類別的結算貨幣顯示在股份類別名稱的括號內，而未有該項顯示的股份類別則以美元為結算貨幣單位。

3. SOURCE(S) OF FUNDS 款項來源

- | | | |
|---|---|--|
| <input type="checkbox"/> Savings 儲蓄 | <input type="checkbox"/> Wages 受僱收入 | <input type="checkbox"/> Self-Employment Income 自僱收入 |
| <input type="checkbox"/> Investment income 投資收入 | <input type="checkbox"/> Sale of Asset 出售資產 | <input type="checkbox"/> Gift or Inheritance 饋贈或遺產 |
| <input type="checkbox"/> Settlement of insurance 保險收款 | <input type="checkbox"/> Business Profit 商業利潤 | |
| <input type="checkbox"/> Other (please specify) 其他(請註明) _____ | | |

Please tick the appropriate box to indicate the percentage of your total liquid assets invested in Manulife Funds, including the total subscription amount per month x 12 in this application (Liquid assets refer to cash and other assets which may be easily converted into cash and exclude real estate) 請在適當方格填上剔號以表示您投資於宏利基金(包括是次申請的每月認購金額 x 12 的乘積)的總值佔您的總流動資產的百分比(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):

- | | | |
|--|--|---------------------------------------|
| <input type="checkbox"/> a. below 20% 以下 | <input type="checkbox"/> b. 20% - 40% | <input type="checkbox"/> c. 41% - 60% |
| <input type="checkbox"/> d. 61% - 80% | <input type="checkbox"/> e. above 80% 以上 | |

It is important for you to indicate the correct percentage for our assessment on whether the concentration level of your investment in Manulife Funds is appropriate. We encourage you to consider the concentration risk involved before making an investment decision. Please note that our standard protocol is to reject subscription applications which in our judgment would expose our clients to very high concentration risk. 您在此表明投資於宏利基金集中程度的正確百分比, 對於本公司能評估您的投資是否合適是很重要的。在作出投資決定前, 您應考慮所涉及的集中風險。請注意, 當本公司判斷客戶將承受非常高的集中風險時, 本公司的準則是拒絕該項的認購申請。

4. DISCLOSURE OF TRANSACTION RELATED INFORMATION 披露交易相關資料

a. Capacity and Affiliation 身分與聯繫

Manulife Asset Management (Hong Kong) Limited is a distributor of Manulife Global Fund and also an investment manager of certain sub-funds of Manulife Global Fund. Manulife Asset Management (Hong Kong) Limited is NOT an independent intermediary because of its close links and other legal and economic relationships with Manulife Global Fund. 宏利資產管理(香港)有限公司是宏利環球基金的分銷商, 亦是宏利環球基金某些子基金的投資管理人。由於宏利資產管理(香港)有限公司與宏利環球基金有著密切的聯繫, 以及其他法律及經濟的關係, 故它並非獨立中介人。

b. Monetary Benefits 金錢收益

- In respect of Class AA shares, Manulife Asset Management (Hong Kong) Limited will receive (i) an initial charge of up to 5% of the subscription amount, (ii) a switching charge of up to 1% of the redemption price, and (iii) a redemption charge of up to 1% of the redemption price (although no redemption charge is presently levied). 就AA類股份而言, 宏利資產管理(香港)有限公司可收取(i)最高為認購金額的5%的初次收費, (ii)最高為應付贖回價的1%的轉換費, 以及(iii)最高為應付贖回價的1%的贖回費(儘管目前沒有徵收贖回費)。
- In respect of Class A shares, Manulife Asset Management (Hong Kong) Limited will receive (i) an initial charge of up to 6% of the subscription amount (although no such initial charge is presently levied), (ii) a switching charge of up to 1% of the redemption price, and (iii) if shares are redeemed within the first two years of subscription, a redemption charge of up to 1% of the redemption price. 就A類股份而言, 宏利資產管理(香港)有限公司可收取(i)最高為認購金額的6%的初次收費(儘管目前沒有徵收初次收費), (ii)最高為應付贖回價的1%的轉換費, 以及(iii)就認購後首兩年內的股份贖回收取最高為應付贖回價的1%的贖回費。
- Manulife Asset Management (Hong Kong) Limited will receive from Manulife Global Fund up to 33% of a sub-fund's annual management fee as ongoing trailer fee every year throughout the term of an investor's investment in that sub-fund. 當投資者持續投資於宏利環球基金某子基金, 宏利資產管理(香港)有限公司可從該子基金的年度管理費中每年收取最高為33%的後續費。
- The above charges and trailer fee will be paid partially or wholly by Manulife Asset Management (Hong Kong) Limited to its in-house agents who are licensed by the Securities and Futures Commission, in respect of Manulife Global Fund's investors served by such agents. 宏利資產管理(香港)有限公司可將上述收費及後續費部分或全數支付予獲證券及期貨事務監察委員會發牌並隸屬於宏利資產管理(香港)有限公司的內部代理人, 此基於該些代理人向宏利環球基金投資者提供服務。

c. Discount of Charges 收費折扣

Manulife Asset Management (Hong Kong) Limited may offer a discount on the initial charge to investors of Manulife Global Fund from time to time in accordance with the terms and conditions in the applicable promotion material. In general circumstances at present, an initial charge discount (if any) can be up to 3.5% of the subscription amount. 宏利資產管理(香港)有限公司可按適用的推廣資料所載條款及細則, 不時向宏利環球基金投資者提供初次收費折扣。在目前一般情況下, 初次收費折扣(如有)最高可達認購金額的3.5%。

5. APPLICANT(S)' DECLARATIONS AND SIGNATURE(S) 申請人聲明及簽署

- a. I/We have received and read and understood the Offering Documents (including Prospectus and Product Key Facts) and the latest published financial reports of Manulife Global Fund and undertake to be bound by the terms of the Offering Documents and Articles of Incorporation of Manulife Global Fund as amended from time to time. 本人/吾等已收訖、閱畢及知悉宏利環球基金的發售文件(包括售股章程及產品資料概要)及最新發布之財務報告,並且接受宏利環球基金不時修訂之發售文件及公司組織章程之條款約束。
- b. I/We consent to complete and return the Risk Profile Questionnaire at Manulife Asset Management (Hong Kong) Limited's request if my/our answers above are inconsistent with Manulife Asset Management (Hong Kong) Limited's existing record. 倘本人/吾等以上提供的答案與宏利資產管理(香港)有限公司之現有記錄有所不符,本人/吾等同意在宏利資產管理(香港)有限公司的要求下完成並遞交「風險取向問卷」。
- c. I/We have read and understood the "Disclosure of Transaction Related Information" of this form prior to my/our signing this completed form. 本人/吾等在簽署填妥本表格前,已閱覽及明白本表格的「披露交易相關資料」。
- d. I/We understand that the provision of information in this form is voluntary for the purpose of my/our current application for Manulife Direct Saver. If I/we fail to provide the information, my/our current application will not be accepted. 本人/吾等明白於本表格上提供資料為處理是次宏利投資儲蓄計劃申請乃屬自願。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。
- e. 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 Global Fund and Manulife Asset 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 Asset 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. 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,乃代表宏利環球基金及宏利資產管理(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資產管理(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。
- f. I/We have a right to request access to and correction of my/our personal data by writing to the Privacy Officer, Manulife Asset Management (Hong Kong) Limited, 23/F., Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong. 本人/吾等可致函香港九龍觀塘海濱道83號宏利大樓23樓宏利資產管理(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。
- g. Please tick the box below if the statement next to it truly reflects your circumstance. 若以下陳述真確反映您的情況,請在其旁的方格填上別號。

- I/We apply for this monthly subscriptions under Manulife Direct Saver Plan solely based on my/our judgment, without receipt of any solicitation or recommendation by Manulife Asset Management (Hong Kong) Limited's Investment Funds Intermediary, who did not provide me/us with any market or fund specific information or give any answer to my/our questions about which market(s) or fund(s) is/are good for investment when I/we considered this application. 本人/吾等申請是次宏利投資儲蓄計劃下的每月認購僅出於本人/吾等的判斷,並沒有收到宏利資產管理(香港)有限公司投資基金中介人之任何招攬或建議。在本人/吾等考慮是次申請時,宏利資產管理(香港)有限公司投資基金中介人沒有向本人/吾等提供任何特定市場或基金的資料,亦沒有就本人/吾等提出關於哪些市場或基金適合投資的問題上給予任何答案。

Note 註: Solicitation or recommendation does not include giving generic advice unconnected with subscription or switching to a fund, e.g. the importance of investment diversification, the concept of dollar cost averaging. 招攬或建議並不包括與基金認購或轉換不相關的一般意見,例如分散投資的重要、平均成本概念。

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. 本人/吾等明白投資基金買賣可賺亦可蝕,並確認本人/吾等明白及接受本人/吾等所選基金的附帶風險及回報。

Signature 簽署:

S.V.

S.V.

First Holder 第一持有人

Second Holder 第二持有人

Full Name of First Holder 第一持有人全名

Full Name of Second Holder 第二持有人全名

Date 日期 (DD 日/MM 月/YYYY 年): _____

Date 日期 (DD 日/MM 月/YYYY 年): _____

For Manulife Use 宏利專用	AGT	CA	RED	VC	FEL	FF	PC

1. General Information 一般資料

- The term Fund(s) in this form means one or more sub-fund(s) of Manulife Global Fund. 在此表格中「基金」一詞意指宏利環球基金的一項或多項子基金。
 - Please use the prescribed forms available on www.manulife.com.hk. 請使用 www.manulife.com.hk 提供之指定表格發出指示。
 - Share Class AA – Minimum initial investment amount for each Fund is HK\$20,000. Minimum subsequent investment amount for each Fund is HK\$1,000. Currently an initial charge of up to 5% of the subscription amount will be levied. AA 類股份 – 每項基金的最低初次投資額為港幣 \$20,000，而最低隨後投資額則為港幣 \$1,000。現時初次收費最高為認購金額的 5%。
 - Share Class A – Minimum initial investment amount for each Fund is US\$200,000 or HK\$1,560,000. Minimum subsequent investment amount for each Fund is HK\$1,000. No initial charge is presently levied. A redemption charge of a maximum of 1% of the redemption amount will be levied if Share Class A is redeemed within the first two years of subscription. A 類股份 – 每項基金的最低初次投資額為美金 \$200,000 或港幣 \$1,560,000，而最低隨後投資額則為港幣 \$1,000。現時認購不設初次收費。若於認購後首兩年內贖回 A 類股份，將收取最高為贖回款的 1% 的贖回費。
 - Manulife Direct Saver is available only to investors in Hong Kong and direct debit arrangements can only be made with bank accounts in Hong Kong. 宏利投資儲蓄計劃僅向香港的投資者提供，而直接付款安排只可由香港的銀行賬戶作出。
 - Investment will be debited monthly from the investor's bank account, which will normally commence in the second month after the application is submitted. For example, if the application is submitted in August, the first debit day will be in October of the same year. 投資通常在遞交申請後第二個月開始每月從投資者的銀行賬戶轉賬付款。舉例：如申請於 8 月遞交，轉帳則由同年的 10 月開始。
 - Debit will be effected usually on the 2nd Hong Kong business day of each month or such other day as practicable. 轉帳通常在每月第二個香港工作日（或另一可行日期）完成。
 - Shares will be allotted to the investor after the funds are received and cleared in the bank account of Manulife Global Fund (normally on the 7th Dealing Day which is also a Hong Kong business day). 股份會在收到款項並結算至宏利環球基金之銀行賬戶（正常在第七個同時是香港工作日的交易日）後分配予投資者。
 - Investor must inform Manulife Asset Management (Hong Kong) Limited in writing of any change of the details of bank direct debit authorisation. Otherwise, the Manulife Direct Saver arrangement may be suspended or cancelled and the investor will be responsible for any expense or loss incurred as a result. 若銀行直接付款授權之詳情有任何改變，投資者須書面通知宏利資產管理（香港）有限公司。否則，宏利投資儲蓄計劃的安排會中止或取消，而投資者將負責由此發生的任何費用和損失。
 - Change of direct debit bank account will normally take effect two months after the application is received. Monthly investment will continue to be debited from the investor's old bank account for the first month after the application is received. 更改直接付款銀行帳戶通常在收到申請之後兩個月生效。收到申請之後的第一個月，每月投資額將繼續從投資者的舊銀行帳戶轉賬付款。
 - Update or cancellation of monthly investment allocation will take effect on the next Manulife Direct Saver subscription day if the written instruction is received by 4:00 p.m. on the last Hong Kong business day of the current month. 如更新或取消每月投資分配的書面指示在本月的最後一個香港營業日下午四時前收到，指示將在下月的宏利投資儲蓄計劃認購日生效。
 - If you have elected the Instructions by Facsimile via your Shareholder Account Opening Form or Change of Record Form, you may fax this form without the need to send the original (except for new Manulife Direct Saver application and Direct Debit Authorisation Form). No responsibility will be accepted by Manulife Global Fund or Manulife Asset Management (Hong Kong) Limited for any loss arising from non-receipt or duplication of any facsimiled instructions. Please therefore clearly state the word "revised" and the revision date in the revised instructions. 如您已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，則可以傳真發送本表格而毋須提交正本（宏利投資儲蓄計劃新申請及直接付款授權書表格除外）。對於因未收到或重複提交之傳真指示而引致之任何損失，宏利環球基金或宏利資產管理（香港）有限公司概不負責。故請於指示修訂本內清楚註明「修訂」字眼及修訂日期。
 - If the updated total monthly investment amount exceeds the current debit limit, a new Direct Debit Authorisation Form specifying the new debit limit is required to be submitted with this form. It takes approximately one month to increase the debit limit. Existing monthly investment allocation will continue until the increased debit limit is effected. 如更新後的每月投資總金額超過現時的支賬限額，載明新支賬限額的直接付款授權書表格便需連同此表格一同遞交。增加支賬限額需時約一個月。現行的每月投資分配將維持不變，直至增加的支賬限額生效。
 - Manulife Global Fund reserves the right to reject an application in whole or in part, if the application and required documents are incomplete or invalid. 若申請及所需文件不完整或無效，宏利環球基金保留權利拒絕全部或部份申請。
 - 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，若於任何時刻您對任何基金是否適合您有任何疑問，您應徵詢獨立意見。
 - Please return the following document together with this Manulife Direct Saver request in case you as the shareholder(s) have not submitted such document. 請一併交回以下文件及宏利投資儲蓄計劃申請（如您以往沒有提供相關文件）。
 - Certified true copy of Hong Kong Permanent Identity Card or photo page of the passport of all shareholder(s). 所有股東的香港永久居民身份證或護照照片頁的認證副本。
 - Original or certified true copy of all shareholder(s)' residential address proof* issued within the last 3 months. 最近三個月內發出的所有股東的住址證明* 的正本或認證副本。
- *Acceptable residential address proof: bank statement, utility bill, telecommunications invoice, government notice, account statement from other regulated institution or other documents acceptable to Manulife Asset Management (Hong Kong) Limited. 可接受的住址證明：銀行月結單、水電煤帳單、固網電話服務帳單、政府通知、其他受規管金融機構發出的戶口月結單或獲宏利資產管理（香港）有限公司接納的其他文件。

2. Suitability 適合性評估

The Suitability Check Table helps to assess whether your application for Manulife Direct Saver subscription to one or more sub-fund(s) of Manulife Global Fund is consistent with your Risk Profile. 適合性檢查表有助您評估申請宏利投資儲蓄計劃下認購宏利環球基金一項或以上的子基金與您的風險取向是否一致。

- If you have not sent us your completed Risk Profile Questionnaire within the past 12 months, please contact your Manulife Investment Funds Intermediary or download it from our website at www.manulife.com.hk or contact our Customer Service Hotline on (852) 2108 1110. Without knowing your Risk Profile, you will not be able to complete the Suitability Check Table and we will not be able to process your Manulife Direct Saver subscription. 若您於過去十二個月內未曾交回填妥之「風險取向問卷」，請聯絡您的宏利投資基金中介人，或由本公司網站（www.manulife.com.hk）下載該問卷，或可致電客戶服務熱線（852）2108 1110 索取。若不知悉您的風險取向，將不能填寫「適合性檢查表」，本公司並將不能處理您在宏利投資儲蓄計劃下的認購。
- If you have sent us your completed Risk Profile Questionnaire within the past 12 months, you may use your last Risk Profile, or check our record by contacting our Customer Service Hotline on (852) 2108 1110, to complete the Suitability Check Table. 若您於過去十二個月內曾交回填妥之「風險取向問卷」，則可於填寫「適合性檢查表」時填上您最近的風險取向，或可致電客戶服務熱線（852）2108 1110 查詢本公司的記錄。
- To afford investor protection as a high priority, we have discretion to partially or fully decline your Manulife Direct Saver application and, where needed, return your submitted Manulife Direct Saver Form under the following conditions: 在保障投資者利益為先的大前提下，本公司於以下情況可能酌情拒絕部份或全部您的宏利投資儲蓄計劃申請，如有需要，並將退回您已遞交之宏利投資儲蓄計劃表格：
 1. if a pre-trade telephone confirmation is required and you cannot be reached; or 如有必要在交易前作電話確認及本公司未能與您聯絡；或
 2. if you cannot verbally confirm your understanding of the content of your completed Part 1b during the pre-trade call. 如您於交易前的電話確認中未能口頭上確認您清楚明白已填妥之 1b 部分的有關內容。
- If your Manulife Direct Saver application is rejected for any of the above reasons or your standing instruction of Manulife Direct Saver subscription is rejected due to Negative Risk Deviation (i.e. the Fund Risk Level exceeds your Risk Profile), Manulife Global Fund and Manulife Asset Management (Hong Kong) Limited shall not be liable for any loss incurred arising from such rejection. For enquiries, please contact your Manulife Investment Funds Intermediary or our Customer Service Hotline. 若因以上任何原因而拒絕您的宏利投資儲蓄計劃申請或因風險偏差負數（即基金風險級別高於您的風險取向）而拒絕您在宏利投資儲蓄計劃下的認購常行指示，宏利環球基金與宏利資產管理（香港）有限公司將不會負責任何因此等拒絕而引致的損失。如有任何查詢，請聯絡您的宏利投資基金中介人或客戶服務熱線。

