

FORM OF TRANSFER 轉讓表格

NOTE 注意：

- 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 complete a separate Form of Transfer for each collective investment scheme. 請就不同的集體投資計劃，填妥個別的轉讓表格。
- 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. Instruction by facsimile is not accepted. 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。恕不接受傳真指示。

IMPORTANT: The Transferee(s) should read this carefully before completing and signing this Form of Transfer.

注意事項：承讓人填寫及簽署此轉讓表格前應小心閱讀。

If you sign and submit this form, you will undertake and agree to observe and be bound by the terms and conditions stated in the latest offering documents and constitutive documents of the Mutual Fund/Unit Trust concerned upon receipt of the shares/units transferred to you. 若你簽署及遞交此表格，在收訖轉讓予你的股份/單位時，你將接受並同意遵守有關互惠基金/單位信託的最新發售文件及組成文件之條款約束。

| TRANSFEROR 轉讓人 | TRANSFEEE 承讓人 |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Account Number: 帳戶編號 M6980XXX | Account Number: 帳戶編號 PLEASE LEAVE IT BLANK - This field to be completed by Manulife 請留空 - 此欄將由宏利填寫 |
| Full Name of Account Holder(s): 帳戶持有人全名 Chan Tai Man | Full Name of Account Holder: 帳戶持有人全名 PLEASE LEAVE IT BLANK - This field to be completed by Manulife 請留空 - 此欄將由宏利填寫 |
| Email Address: 電郵地址 ctm@gmail.com | Email Address: 電郵地址 |

| TRANSFER DETAILS 轉讓詳情 | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Name of Mutual Fund/Unit Trust as a collective investment scheme. Please tick the appropriate box below 作為集體投資計劃的互惠基金/單位信託名稱。請在以下適當方格填上別號： <input type="checkbox"/> Manulife Global Fund 宏利環球基金 <input type="checkbox"/> Manulife Advanced Fund SPC 宏利盈進基金 SPC <input checked="" type="checkbox"/> Manulife Hong Kong Series 宏利香港系列 ← Please tick here 請別選此項 | |
| Name of Sub-Fund/Fund 子基金/基金名稱 | Number of Shares/Units 股份/單位數量 |
| Manulife Global Dynamic Asset Allocation Fund Class AA (HKD) Inc | All - (The final number of units to be filled in by Manulife 最終單位數量將由宏利填寫) |
| (Please refer to the enclosed Fund Table and write the correct fund name(s) including the class(es) based on your latest holdings of Manulife Hong Kong Series 請參閱隨附的基金列表並依照您最近持有的宏利香港系列填寫正確的基金名稱(包括類別)) | |
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| BENEFICIAL OWNERSHIP 實益擁有人 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| I/We request for transfer of the above fund shares/units 本人/吾等要求轉讓上述基金股份/單位： |
| <input checked="" type="checkbox"/> ← WITHOUT a change of beneficial ownership, i.e. the transferor and transferee is the same person(s) 沒有改變實益擁有人，即轉讓人及承讓人為同一人 <input type="checkbox"/> WITH a change of beneficial ownership due to the reason of 改變實益擁有人，理由是： <input type="checkbox"/> Estate 遺產 ← Please tick here 請別選此項 <input type="checkbox"/> Gift 贈與 <input type="checkbox"/> Others, please specify 其他，請註明： _____ |

STAMPING OF TRANSFER OF UNITS 單位轉讓印花稅 (Applicable to Manulife Hong Kong Series ONLY 只適用於宏利香港系列)

I/We would like to transfer the above units out of the Transferor(s) to the Transferee(s) named in this Form of Transfer and hereby confirm that this transfer (please tick the appropriate box below) 本人/吾等欲在此轉讓表格中所示的轉讓人的上述單位轉讓至所示的承讓人，並特此確認此轉讓 (請在以下適當方格填上別號)：


- ~~does not result in a change of beneficial ownership, I/We understand that this Form of Transfer is chargeable to a fixed stamp duty of HKD5.00 only. 不會導致實益擁有人之變更。本人/吾等明白此轉讓表格須加蓋印花，金額為港幣 5 元正的定額印花稅。~~ **Please tick here 請別選此項**
- is from the transferor who is deceased to the transferee(s) who is/are executor(s) or administrator(s) or the deceased's estate. I/We enclose a full set of the Probate or Letter of Administration for the Stamp Office's adjudication whether this Form of Transfer is chargeable to a fixed stamp duty of HKD5.00 only. 由身故轉讓人轉讓予作為其遺產執行人或管理人的承讓人。本人/吾等附上遺囑認證書或遺產管理書之套，以供印花稅處裁定此轉讓表格是否須加蓋印花，金額為港幣 5 元正的定額印花稅。
- does not belong to any of the above 2 types. I/We understand that this Form of Transfer is chargeable to a fixed stamp duty of HKD5.00 plus the full ad valorem stamp by reference to 0.2% of the net asset value of the above units. I/We enclose a copy of the last published net asset value per unit of the above units for the Stamp Office's reference. 不屬上述兩項任何一項。本人/吾等明白此轉讓表格須加蓋印花，金額為港幣 5 元正的定額印花稅，另加上上述單位資產淨值的 0.2% 的從價印花稅。本人/吾等附上上述單位最新公佈的每單位資產淨值副本乙份，以供印花稅處參考。


Important Note: The Fund Manager, Trustee and/or Registrar will refuse to act upon the above instruction if this Form of Transfer has not been stamped by the Stamp Office, Inland Revenue Department. Please visit the website www.ird.gov.hk for more details.

重要備註：倘此轉讓表格未有在稅務局印花稅處加蓋印花，基金經理、信託人及/或過戶處將拒絕執行上述指示，詳情請瀏覽網址 www.ird.gov.hk。

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

- a. I/We understand that the provision of information in this form is voluntary for the purpose of my/our current application for transfer. 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自願提供資料是為處理是次轉讓申請。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處理。
- b. I/We understand that Manulife Investment Management (Hong Kong) Limited has the absolute discretion to accept or reject this application subject to my/our satisfaction of all relevant requirements and applicable procedures. 本人/吾等明白，宏利投資管理(香港)有限公司可按本人/吾等是否符合所有相關要求及適用程序而全權酌情決定接受或拒絕是次之申請。
- c. 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. 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。
- d. 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. 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。

| TRANSFEROR(S) 轉讓人 | TRANSFEE(S) 承讓人 |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| Signature(s) 簽署  (S.V.) | Signature(s) 簽署 PLEASE LEAVE IT BLANK - This field to be completed by Manulife 請留空 - 此欄將由宏利填寫 (S.V.) |
| Full Name 全名 Chan Tai Man | Full Name 全名 |
| DD 日/MM 月/YYYY 年 PLEASE LEAVE IT BLANK - This field to be completed by Manulife 請留空 - 此欄將由宏利填寫 | DD 日/MM 月/YYYY 年 |

| WITNESS 見證人 | |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| Signature(s) 簽署  | Full Name 全名 Ma Siu Ling |
| DD 日/MM 月/YYYY 年 PLEASE LEAVE IT BLANK - This field to be completed by Manulife 請留空 - 此欄將由宏利填寫 | SFC Licensed Person CE Number 證監會持牌人編號 ABC123 |

- Note 註：**
- For corporate or unincorporated entity, this Form must be signed by the authorized signatory(ies) together with the company stamp of the entity. 若為法團或非法團實體，此表格必須經授權人士簽署並以公司蓋章。
 - The transfer will only be processed upon receipt of this Form and all the necessary documents in original. 轉讓手續需待本公司收到此表格，及全部所需文件之正本方可辦理。
 - Shares/units will be issued in non-certificated registered form. 股份/單位會以記名無證書形式發出。

SAMPLE 樣本

Manulife Hong Kong Series – Fund Table 宏利香港系列 – 基金列表

| Fund Name 基金名稱 | Class 類別 | | | | | |
|----------------------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|--|----------------------------------|----------------------------------------------|
| | USD 美元 | | HKD 港元 | | RMB 人民幣 | |
| Manulife Global Dynamic Asset Allocation Fund 宏利環球動態資產配置基金 | • AA (USD) Inc AA (美元) 收益 | • AA (USD) Acc AA (美元) 累積 | • AA (HKD) Inc AA (港元) 收益 | | • AA (RMB) Inc AA (人民幣) 收益 | • AA (RMB) Inc Hedged AA (人民幣) 對沖收益 |
| Manulife All-weather Portfolio – Capital Conservative Fund 宏利全天候投資組合 – 資本穩健基金 | • AA (USD) Inc AA (美元) 收益 | • AA (USD) Acc AA (美元) 累積 | • AA (HKD) Inc AA (港元) 收益 | | | |
| Manulife All-weather Portfolio – Managed Growth Fund 宏利全天候投資組合 – 穩定增長基金 | • AA (USD) Inc AA (美元) 收益 | • AA (USD) Acc AA (美元) 累積 | • AA (HKD) Inc AA (港元) 收益 | | | |
| Manulife All-weather Portfolio – Growth Fund 宏利全天候投資組合 – 增長基金 | • AA (USD) Inc AA (美元) 收益 | • AA (USD) Acc AA (美元) 累積 | • AA (HKD) Inc AA (港元) 收益 | | | |
| Manulife All-weather Portfolio – Growth Plus Fund 宏利全天候投資組合 – 進昇增長基金 | • AA (USD) Inc AA (美元) 收益 | • AA (USD) Acc AA (美元) 累積 | • AA (HKD) Inc AA (港元) 收益 | | | |

FORM OF TRANSFER 轉讓表格

NOTE 注意：

- 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 complete a separate Form of Transfer for each collective investment scheme. 請就不同的集體投資計劃，填妥個別的轉讓表格。
- 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. Instruction by facsimile is not accepted. 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。恕不接受傳真指示。

IMPORTANT: The Transferee(s) should read this carefully before completing and signing this Form of Transfer.

注意事項：承讓人填寫及簽署此轉讓表格前應小心閱讀。

If you sign and submit this form, you will undertake and agree to observe and be bound by the terms and conditions stated in the latest offering documents and constitutive documents of the Mutual Fund/Unit Trust concerned upon receipt of the shares/units transferred to you. 若你簽署及遞交此表格，在收訖轉讓予你的股份/單位時，你將接受並同意遵守有關互惠基金/單位信託的最新發售文件及組成文件之條款約束。

| TRANSFEROR 轉讓人 | TRANSFEEE 承讓人 |
|---------------------------------------------|---------------------------------------------|
| Account Number: 帳戶編號 | Account Number: 帳戶編號 |
| Full Name of Account Holder(s) : 帳戶持有人全名 | Full Name of Account Holder(s) : 帳戶持有人全名 |
| Email Address: 電郵地址 | Email Address: 電郵地址 |

| TRANSFER DETAILS 轉讓詳情 | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Name of Mutual Fund/Unit Trust as a collective investment scheme. Please tick the appropriate box below 作為集體投資計劃的互惠基金/單位信託名稱。請在以下適當方格填上別號： | |
| <input type="checkbox"/> Manulife Global Fund 宏利環球基金 <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 | |
| Name of Sub-Fund/Fund 子基金/基金名稱 | Number of Shares/Units 股份/單位數量 |
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| BENEFICIAL OWNERSHIP 實益擁有人 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| I/We request for transfer of the above fund shares/units 本人/吾等要求轉讓上述基金股份/單位： |
| <input type="checkbox"/> WITHOUT a change of beneficial ownership, i.e. the transferor and transferee is the same person(s) 沒有改變實益擁有人，即轉讓人及承讓人為同一人 <input type="checkbox"/> WITH a change of beneficial ownership due to the reason of 改變實益擁有人，理由是： <ul style="list-style-type: none"> <input type="checkbox"/> Estate 遺產 <input type="checkbox"/> Gift 贈與 <input type="checkbox"/> Others, please specify 其他，請註明： _____ |

STAMPING OF TRANSFER OF UNITS 單位轉讓印花稅 (Applicable to Manulife Hong Kong Series ONLY 只適用於宏利香港系列)

I/We would like to transfer the above units out of the Transferor(s) to the Transferee(s) named in this Form of Transfer and hereby confirm that this transfer (please tick the appropriate box below) 本人/吾等欲在此轉讓表格中所示的轉讓人的上述單位轉讓至所示的承讓人，並特此確認此轉讓（請在以下適當方格填上別號）：

- does not result in a change of beneficial ownership, I/We understand that this Form of Transfer is chargeable to a fixed stamp duty of HKD5.00 only. 不會導致實益擁有人之變更。本人/吾等明白此轉讓表格須加蓋印花，金額為港幣 5 元正的定額印花稅。
- is from the transferor who is deceased to the transferee(s) who is/are executor(s) or administrator(s) of the deceased's estate. I/We enclose a full set of the Probate or Letter of Administration for the Stamp Office's adjudication whether this Form of Transfer is chargeable to a fixed stamp duty of HKD5.00 only. 由身故轉讓人轉讓予作為其遺產執行人或管理人的承讓人。本人/吾等附上遺囑認證書或遺產管理書乙套，以供印花稅處裁定此轉讓表格是否須加蓋印花，金額為港幣 5 元正的定額印花稅。
- does not belong to any of the above 2 types. I/We understand that this Form of Transfer is chargeable to a fixed stamp duty of HKD5.00 plus the full ad valorem stamp by reference to 0.2% of the net asset value of the above units. I/We enclose a copy of the last published net asset value per unit of the above units for the Stamp Office's reference. 不屬上述兩項任何一項。本人/吾等明白此轉讓表格須加蓋印花，金額為港幣 5 元正的定額印花稅，另加上上述單位資產淨值的 0.2% 的從價印花稅。本人/吾等附上上述單位最新公佈的每單位資產淨值副本乙份，以供印花稅處參考。

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

- a. I/We understand that the provision of information in this form is voluntary for the purpose of my/our current application for transfer. 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自願提供資料是為處理是次轉讓申請。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處理。
- b. I/We understand that Manulife Investment Management (Hong Kong) Limited has the absolute discretion to accept or reject this application subject to my/our satisfaction of all relevant requirements and applicable procedures. 本人/吾等明白，宏利投資管理(香港)有限公司可按本人/吾等是否符合所有相關要求及適用程序而全權酌情決定接受或拒絕是次之申請。
- c. 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. 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。
- d. 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. 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。

| TRANSFEROR(S) 轉讓人 | TRANSFEE(S) 承讓人 |
|--------------------------------------------------------------------|--------------------------------------------------------------------|
| Signature(s) 簽署 <div style="text-align: center;">S.V.</div> | Signature(s) 簽署 <div style="text-align: center;">S.V.</div> |
| Full Name 全名 | Full Name 全名 |
| DD 日/MM 月/YYYY 年 | DD 日/MM 月/YYYY 年 |

WITNESS 見證人

| | |
|------------------|----------------------------------------|
| Signature(s) 簽署 | Full Name 全名 |
| DD 日/MM 月/YYYY 年 | SFC Licensed Person CE Number 證監會持牌人編號 |

Note 註：

- For corporate or unincorporated entity, this Form must be signed by the authorized signatory(ies) together with the company stamp of the entity. 若為法團或非法團實體，此表格必須經授權人士簽署並以公司蓋章。
- The transfer will only be processed upon receipt of this Form and all the necessary documents in original. 轉讓手續需待本公司收到此表格，及全部所需文件之正本方可辦理。
- Shares/units will be issued in non-certificated registered form. 股份/單位會以記名無證書形式發出。