

Manulife Global Fund

Payment Details for Global Investors

No cash or third party payment will be accepted. Payment should be made as follows:

(i) For payment via telegraphic transfer:

USD

Citibank New York – CITIUS33

ABA: 021000089
Account: 10957463
Beneficiary: CITIBANK LUXEMBOURG – CITILULX
Account: 0280151005 (CIPL RE MGF SUB/RED ACCOUNT)
Quoting: [Name of Investor and Name of Sub-Fund]

HKD

Citibank Hong Kong – CITIHKHX

Account: 5889719003
Beneficiary: CITIBANK LUXEMBOURG – CITILULX
Account: 0280151009 (CIPL RE MGF SUB/RED ACCOUNT)
Quoting: [Name of Investor and Name of Sub-Fund]

CDN

Citibank Canada – CITICATT

Account: 2184382019
Beneficiary: CITIBANK LUXEMBOURG – CITILULX
Account: 0280151002 (CIPL RE MGF SUB/RED ACCOUNT)
Quoting: [Name of Investor and Name of Sub-Fund]

SGD

Citibank Singapore – CITISGSG

Account: 703363008
Beneficiary: CITIBANK LUXEMBOURG – CITILULX
Account: 280151010 (CIPL RE MGF SUB/RED ACCOUNT)
Quoting: [Name of Investor and Name of Sub-Fund]

AUD

Citibank Sydney – CITIAU2X

Account: 912057003
Beneficiary: CITIBANK LUXEMBOURG – CITILULX
Account: 280151610 (CIPL RE MGF SUB/RED ACCOUNT)
Quoting: [Name of Investor and Name of Sub-Fund]

RMB

Receiver's Correspondent Bank: CITIHKHX
Intermediary Bank: CITIGB2L
Beneficiary's Bank: CITILULX
Account: 13175529
Beneficiary: CITI LUXEMBOURG - CITILULX
Beneficiary Account: 280151858
Quoting: [Name of Investor and Name of Sub-Fund]

GBP

Intermediary Bank: CITIBANK LONDON
Account: 557935
Beneficiary: Citibank Europe plc Luxembourg Branch – CITILULX
Beneficiary Account: 0280151004 (CEP RE MGF SUB/RED ACCOUNT)
Quoting: [Name of Investor and Name of Sub-Fund]

EUR

Intermediary Bank: Citibank Dublin BIC: CITIIE2X
Account: IBAN : IE24 CITI 9900 5123 9470 05
Beneficiary: Citibank Europe plc Luxembourg Branch – CITILULX
Beneficiary Account: 0280151001 (CEP RE MGF SUB/RED ACCOUNT)
Quoting: [Name of Investor and Name of Sub-Fund]

(ii) In the case of cheques or bankers' drafts:

Cheques and bankers' drafts should be payable to "Manulife Global Fund" (crossed "ACCOUNT PAYEE ONLY NOT NEGOTIABLE") with the name(s) of the Sub-Fund and the applicant written on the back.

For the application procedure, please refer to the prospectus of Manulife Global Fund.

Enquiries should be addressed to the Hong Kong Distributor, Manulife Investment Management (Hong Kong) Limited, a Hong Kong incorporated company with its registered address at 16th Floor, Lee Garden One, 33 Hysan Avenue, Causeway Bay, Hong Kong SAR.

Issued by Manulife Investment Management (Hong Kong) Limited on 25 May 2020