

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]"

CAD

Intermediary Bank: CITIBANK CANADA – CITICATT

Account: 2184382019

Beneficiary Bank: CITIBANK LUXEMBOURG – CITILULX

Account: 0280151002 (CEP RE MGF SUB/RED ACCOUNT)

CHF

Intermediary Bank: CITIBANK LONDON – CITIGB2L

Account: 10570451

Beneficiary: CITIBANK LUXEMBOURG – CITILULX

Account: 0280151003 (CEP RE MGF SUB/RED ACCOUNT)

(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 Funds dated August 2020.

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 September 2020.