

**MANULIFE GLOBAL FUND**  
*SOCIETE D'INVESTISSEMENT A CAPITAL VARIABLE (SICAV)*  
**31, Z.A. Bourmicht,**  
**L-8070 Bertrange**  
**Grand-Duché de Luxembourg**  
**RCS Luxembourg B 26.141**

This document is important and requires your immediate attention. If in doubt, you should seek independent professional financial advice.

**NOTICE TO SHAREHOLDERS**

2 February 2015

Dear Shareholder,

**Suspension of Dealings of Manulife Global Fund - Taiwan Equity Fund**

Please be advised that Manulife Global Fund (“the **Company**”) has decided to suspend the valuation and dealings of the Taiwan Equity Fund (“the **Fund**”) on the following dates due to the closure of the stock exchanges in Taiwan in observance of the respective official holidays:

Suspension Period	Taiwan Official Holiday	Date of Resumption of Valuation and Dealings of the Fund
16 February to 23 February 2015	Spring Festival	24 February 2015
27 February 2015	Adjusted Holiday Peace Memorial Day	2 March 2015

Pursuant to the Prospectus of the Company, the Company may suspend the valuation and dealings of each fund in the circumstance of closure, or suspension, or restriction of trading on any stock exchange or other market on which a substantial proportion of the relevant investments are quoted.

All instructions in respect of subscription, redemption and switching of shares of the Fund received by the Company during the above-mentioned suspension periods will be processed after the resumption of valuation and dealings of the Fund as above mentioned. During the suspension, Shareholders may withdraw their requests in respect of any shares not issued, redeemed or switched.

Shareholders requiring further information on the matters set out in this Notice may contact the Administrator of the Company, Citibank International Limited, Luxembourg Branch, on telephone number (352) 45 14 14 258, or fax number (352) 45 14 14 332, or the Hong Kong Distributor, Manulife Asset Management (Hong Kong) Limited, on telephone number (852) 2108 1110, or fax number (852) 2810 9510 at any time during normal local business hours.

To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this Notice is in accordance with the facts and omits nothing likely to affect the import of such information as at the date of this Notice. The Directors accept responsibility accordingly.

**For and on behalf of the Board**