



June 18, 2012

Notification of Updated Offering Documents of Manulife Global Fund

We refer to the shareholder notice dated 18 May 2012 in respect of some important changes to Manulife Global Fund ("MGF") as stated in the revised offering documents comprising the Prospectus and Product Key Facts Statement effective on 18 June 2012.

The above mentioned offering documents are now available in "Wealth Management" > "Mutual Funds" > "Forms and Documents" on our public website. Please note the following updates in the offering documents of MGF:

- Manulife Asset Management (US) LLC has become the Investment Manager of American Growth Fund.
- The Investment Manager of India Equity Fund has appointed Kotak Mahindra (UK) Limited ("Kotak") as the sub-fund's non-discretionary investment advisor to provide investment research and advice to the Investment Manager.
- Manulife Asset Management (Hong Kong) Limited has become the Investment Manager of Japanese Growth Fund and appointed Manulife Asset Management (Japan) Limited as its nondiscretionary investment advisor for the sub-fund.
- Charlemange Capital (UK) Limited has become the Investment Manager of Latin America Equity Fund.
- The due date of the waiver of performance fee in Asia Total Return Fund has been extended to June 30, 2013.
- It is clarified that the minimum initial investment and holding amounts for the Class "A" Shares in China Value Fund and Emerging Eastern Europe Fund came into effect on 19 April 2004.

Should you have any queries of the above, please contact your Investment Fund Intermediaries or our Customer Service Hotline on (852) 2108 1110.

Issued by Manulife Asset Management (Hong Kong) Limited