

MANULIFE GLOBAL FUND
Société d'Investissement à Capital Variable
Registered Office: 31, Z.A. Bourmicht
L-8070 Bertrange, Grand Duchy of Luxembourg
R.C.S. Luxembourg B 26141

Bertrange, October 03, 2012

CONVENING NOTICE

Dear Shareholder,

We are pleased to invite you to the Annual General Meeting of the Shareholders (the "Meeting") of Manulife Global Fund (the "Company") to be held on Friday October 19, 2012 at 11:00 a.m. Luxembourg time at the registered office, for the purpose of considering and voting upon the following matters:

Agenda:

- 1) Review of the report of the Board of Directors to the shareholders for the financial year ended June 30, 2012;
- 2) Review of the auditor's report for the financial year ended June 30, 2012;
- 3) Approval of the audited annual accounts of the Company for the financial year ended on June 30, 2012;
- 4) Declaration of the Final Dividend;
- 5) Discharge of Mr. Robert Allen Cook, Dr. Yves Wagner, Mr. George T Yoxall, Mr. Christakis Partassides, Mr. Leo Seewald, Mr. Christopher Bendl and Mr. Myles Morin as Directors of the Company in respect of the carrying out of their duties for the financial year ended on June 30, 2012 as well to Mrs Cindy Forbes for the period from July 01, 2011 until July 11, 2011;
- 6) Re-election of Mr. Robert Allen Cook (residing in Hong Kong), Dr. Yves Wagner (residing in Luxembourg), Mr. George T Yoxall (residing in the United Kingdom), Mr. Christakis Partassides (residing in Cyprus), Mr. Leo Seewald (residing in Taiwan) and Mr. Christopher Bendl (residing in Hong Kong) as Directors of the Company until the next Annual General Meeting scheduled in 2013;
- 7) Re-election of the Auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2012 and until the next Annual General Meeting of Shareholders approving the accounts for the financial year ending on June 30, 2013;
- 8) Ratification of the Directors' remuneration paid for the financial year ended on June 30, 2012;
- 9) Miscellaneous.

Voting:

Resolutions on the agenda of the Annual General Meeting will require no quorum and will be taken at the majority of the votes expressed by the shareholders present or represented at the meeting.

Voting Arrangements:

If you cannot be present in person at the Annual General Meeting and wish to be represented, you are entitled to appoint a proxyholder to vote for you. A proxyholder needs not be a shareholder of the Company. To be valid, the proxy form, which is attached, must be completed and received at 31, Z.A. Bourmicht, L-8070 Bertrange (marked for the attention of Laurence Kreicher; fax number: +352 45 14 14 439 or by mail to the aforementioned address) prior to 5 p.m. CET on October 17, 2012. The proxy will remain in force if the AGM, for any reason, is postponed. Bearer shareholders wishing to attend the meeting are required to deposit their shares five clear days before the meeting at the Company's Administrator.

Annual Report:

Copy of the Annual Report of the Company for the year ended June 30, 2012 is available in electronic format at www.manulife.com.hk via the web-path “PRODUCTS & SERVICES > WEALTH MANAGEMENT > MUTUAL FUNDS > Forms and Documents” and in printed format for collection free of charge at the following locations, subject to inventory availability:

- 22/F, Tower A, Manulife Financial Centre, 223-231 Wai Yip Street, Kwun Tong, Hong Kong
- Avenida Praia Grande, No. 517, 8 andar, Edif. Commercial NamTung, Macau
- 9F, 89 SongRen Road, XinYi District, Taipei 11073, Taiwan
- 1 Kim Seng Promenade #11-07/08, Great World City West Tower, Singapore 237994
- 10 King William Street, London, EC4N 7TW
- 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg

Shareholders requiring further information may contact the Administrator of the Company, Citibank International plc (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.

Yours faithfully,

The Board of Directors

MANULIFE GLOBAL FUND
Société d'Investissement à Capital Variable
Registered Office : 31, Z.A. Bourmicht
L-8070 Bertrange, Grand Duchy of Luxembourg
R.C.S. Luxembourg B 26141

PROXY FORM

Please return the completed proxy form by mail to the Company's Administrator, Citibank International plc (Luxembourg Branch) at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg or by fax to (352) 45 14 14 439 for the attention of Ms. Laurence Kreicher prior to 5 p.m. CET on October 17, 2012.

I/We, (name(s) of shareholder(s))

hereby appoint (name of proxy)

or failing whom, the Chairman of the Meeting to be my/our proxy to vote on my/our behalf at the Annual General Meeting of Shareholders of Manulife Global Fund to be held on Friday October 19, 2012 at 11:00 a.m. (Luxembourg time), and at any adjournment thereof, the agenda of which is confirmed in the convening notice.

The proxy is instructed to cast my/our votes at his/her discretion in respect of each of the items of the Annual General Meeting, unless indicated to the contrary below:

AS WITNESS my/our hand(s) _____ day of October 2012.

SIGNED by

(name + signature(s) of shareholder(s))

NOTES: (1) To be valid, this proxy form must be completed and deposited with the Company's Administrator prior to 5 p.m. CET on October 17, 2012. Holders of bearer shares must also deposit these at least 5 clear days in advance of the meeting to the address set out in the notice of meeting. (2) If the shareholder is a corporation this proxy form must be executed under its common seal or under the hand of some officer or attorney duly authorised in that behalf. (3) In the case of joint holders, the signature of any one holder will be sufficient, but the names of all joint holders should be stated. (4) A member may appoint a proxy who need not be a member of the Company. (5) The completion of a proxy form does not preclude a shareholder from attendance at the meeting.