

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

September 29, 2015

Dear Shareholder,

Suspension of Dealings of Manulife Global Fund - Taiwan Equity Fund (the “Fund”)

Due to the impact of Typhoon DUJUAN and severe weather conditions related thereto, the Taiwan Stock Exchange is closed for trading on September 29, 2015.

Pursuant to the Prospectus of Manulife Global Fund (the “Company”), the Company may suspend 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. Accordingly, the Company has decided to suspend valuation and dealings of the Fund on September 29, 2015.

All instructions in respect of subscription, redemption and switching of shares of the Fund received by the Company on September 29, 2015 will be processed after resumption of valuation and dealings. During the suspension, Shareholders may withdraw their requests in respect of any shares not issued, redeemed or switched.

The Fund will resume valuation and dealings on September 30, 2015, subject to the re-open of the Taiwan Stock Exchange.

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