

**MANULIFE GLOBAL FUND**  
*Société d'investissement à capital variable*  
*Registered office: 31, Z.A. Bourmicht, L-8070 Bertrange*  
*Grand Duchy of Luxembourg*  
(the "**Company**")

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

**Notice to Shareholders**

Luxembourg October 16, 2014

Dear Shareholder,

As part of efforts to facilitate compliance with applicable local regulatory requirements and to assist with the due diligence and reporting functions performed in relation to the Company by the administrator of the Company, Citibank International plc (Luxembourg Branch) (the "**Administrator**"), the Company has agreed to permit the Administrator to sub-delegate (while retaining ultimate responsibility) certain data processing functions to administrative support providers and processors who may or may not be part of Citigroup, located within or outside the European Economic Area (the "**EEA**").

In accordance with Luxembourg regulatory requirements, we are hereby writing to inform you that as part of the above mentioned process: (a) your personal data provided in any account opening form and/or any other information provided to the Company and/or any distributor of the shares of the Company ("**Shares**") and/or any other entity duly designated by the Company, may be gathered, retained and processed by the Administrator and its agents/sub-delegates for the purposes of maintaining a register of investors providing subscription and redemption of Shares, and (b) such personal data or information may be transferred to agents/sub-delegates who may or may not be part of Citigroup, located within the EEA, Canada and India, where such transfer is necessary for the maintenance of records or administration of the personal data or information.

Although this will require the storage of unencrypted data outside of Luxembourg, the communication of such information from Luxembourg will be encrypted. In addition, where the same level of confidentiality and data protection in relation to such personal data as is currently in force in Luxembourg may not be guaranteed where such information is kept outside of Luxembourg, the Administrator has entered into contractual agreements to ensure that the agents/sub-delegates maintain the same data protection and privacy standards as those applicable to the Administrator.

**You will be deemed to have specifically consented to and instructed the above if no objection is given in writing to the Company within 30 days of the date of the notice. Should you provide your written objection within such 30 day period, you may request the redemption of your Shares free of any applicable redemption charges otherwise in accordance with the procedure set out in the prospectus of the Company**

For the avoidance of doubt, you may at any time access your personal information and request rectification of any inaccurate, incomplete or incorrect information by writing to the Company.

Shareholders requiring further information about the matters set out in this Notice may contact the Administrator, Citibank International plc (Luxembourg Branch) at 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, at telephone number (852) 2108 1110 or fax number (852) 2810 9510 at any time during normal 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 does not omit anything likely to affect the import of such information as at the date of this Notice. The Directors accept responsibility for the accuracy of the contents of this Notice accordingly.

**For and on behalf of the Board**