

**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**

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

Bertrange, September 27, 2019

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 18, 2019 at 11:00 a.m. Luxembourg time at the registered office of the Company at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, 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, 2019;
- 2) Review of the auditor's report for the financial year ended June 30, 2019;
- 3) Approval of the audited annual accounts of the Company for the financial year ended June 30, 2019;
- 4) Declaration of the Final Dividend;
- 5) Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides and Mr. Gianni Fiacco as Directors of the Company, jointly and individually, in respect of the carrying out of their duties for the financial year ending on June 30, 2019, Mr. Philip Witherington and Mr. Steven Yeo (Mr. Yeo Hui Chin) for the period from July 1, 2018 to October 19, 2018 and Mr. Leonardo Zerilli and Mr. John Li for the period from October 19, 2018 to June 30, 2019;
- 6) Re-election of Mr. Paul Smith (residing in United States), Dr. Yves Wagner (residing in Luxembourg), Mr. Christakis Partassides (residing in Cyprus), Mr. Gianni Fiacco (residing in Hong Kong), Mr. Leonardo Zerilli (residing in United States) and Mr. John Li (residing in Luxembourg) as Directors of the Company until the next Annual General Meeting scheduled in 2020;
- 7) Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2019 until the next Annual General Meeting of Shareholders approving the accounts for the financial year ending on June 30, 2020;
- 8) Approval of the Directors' remuneration of EUR 30,000 gross to be paid to Mr. Paul Smith and of EUR 25,000 gross to be paid to each of Mr. John Li, Mr. Christakis Partassides and Dr. Yves Wagner, for the financial year ending June 30, 2020.

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 email at the following email address [laurence.kreicher@citi.com](mailto:laurence.kreicher@citi.com) prior to 5 p.m. CET on October 17, 2019. The proxy will remain in force if the Annual General Meeting, for any reason, is postponed.

### Annual Report:

Copy of the Annual Report of the Company for the year ended June 30, 2019 is available in electronic format at [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk) via the web-path “Forms & Documents > Annual Reports > Download” and in printed format for collection free of charge at the following locations, subject to inventory availability:

- 23/F, Manulife Tower, One Bay East, 83 Hoi Bun Road, Kwun Tong, Kowloon, Hong Kong
- Avenida De Almeida Ribeiro No. 61, Circle Square, 14 andar A, Macao
- 9F, No. 89 SungRen Road, XinYi District, Taipei 11073, Taiwan
- 8 Cross Street, #16-01 Manulife Tower, Singapore 048424
- One London Wall, London, EC2Y 5EA, United Kingdom
- 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg

Shareholders requiring further information may contact the Administrator of the Company, Citibank Europe plc, Luxembourg Branch at telephone number (352) 45 14 14 316, or fax number (352) 45 14 14 850, or the Hong Kong Distributor, Manulife Investment Management (Hong Kong) Limited, at telephone number (852) 2108 1110, or fax number (852) 2810 9510, at any time during normal local business hours.

For and on behalf of the Board

**MANULIFE GLOBAL FUND**  
*Société d'Investissement à Capital Variable*  
Registered office: 31, Z.A. Bourmicht, L-8070 Bertrange,  
Grand Duchy of Luxembourg  
**RCS Luxembourg B 26141**  
*(the "Company")*

**PROXY FORM**

For the Annual General Meeting (the "**Meeting**") of shareholders of the Company, to be held on Friday, October 18 2019 at 11:00 am, please return the completed proxy form to the registered office of the Company at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand-Duchy of Luxembourg (Attn. Laurence Kreicher) by fax to +352 45 14 14 439 and via mail no later than October 17, 2019 at 5:00 pm.

<b>Shareholder's identification:</b>	
The Undersigned, (company name / name of shareholder):	
	<small>(in capital letters)</small>
represented by (Mrs/Ms/Mr):	
	<small>(in capital letters)</small>
Number of shares:	
Hereby appoints:	
	<small>(in capital letters)</small>

I will not attend the Meeting. I empower the proxy holder or failing whom, the chairman of the Meeting (the "**Attorney**") to vote in my name and on my behalf with the following voting instructions:

	AGENDA ITEMS / RESOLUTIONS	FOR*	AGAINST*	ABSTAIN*
<b>1</b>	Review of the report of the Board of Directors to the shareholders for the financial year ended June 30, 2019;	N/A	N/A	N/A
<b>2</b>	Review of the auditor's report for the financial year ended June 30, 2019;	N/A	N/A	N/A
<b>3</b>	Approval of the audited annual accounts of the Company for the financial year ended June 30, 2019;			
<b>4</b>	Declaration of the Final Dividend;			
<b>5</b>	Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides and Mr. Gianni Fiacco as Directors of the Company, jointly and individually, in respect of the carrying out of their duties for the financial year ending on June 30, 2019, Mr. Philip Witherington and Mr. Steven Yeo (Mr. Yeo Hui Chin) for the period from July 1, 2018 to October 19, 2018 and Mr. Leonardo Zerilli and Mr. John Li for the period from October 19, 2018 to June 30, 2019;			
<b>6(a)</b>	Re-election of Mr. Paul Smith (residing in United States), as Director of the Company until the next Annual General Meeting scheduled in 2020;			
<b>6(b)</b>	Re-election of Dr. Yves Wagner (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2020;			

AGENDA ITEMS / RESOLUTIONS		FOR*	AGAINST*	ABSTAIN*
6(c)	Re-election of Mr. Christakis Partassides (residing in Cyprus), as Director of the Company until the next Annual General Meeting scheduled in 2020;			
6(d)	Re-election of Mr. Gianni Fiacco (residing in Hong Kong), as Director of the Company until the next Annual General Meeting scheduled in 2020;			
6(e)	Re-election of Mr Leonardo Zerilli (residing in the United States) as Director of the Company until the next Annual General meeting scheduled in 2020;			
6(f)	Re-election of Mr John Li (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2020;			
7	Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2019 until the next Annual General Meeting of Shareholders approving the accounts for the financial year ending on June 30, 2020;			
8	Approval of the Directors' remuneration of EUR 30,000 gross to be paid to Mr. Paul Smith and of EUR 25,000 gross to be paid to each of Mr. John Li, Mr. Christakis Partassides and Dr. Yves Wagner, for the financial year ending June 30, 2020.			

\*Please indicate with an "X" in the appropriate boxes how you wish to vote on the relevant resolutions. The omission to tick any boxes with respect to any resolution shall allow the Attorney to vote on his full discretion on the proposed resolution.

The Attorney and/or proxy holder is furthermore authorised to make any statement, cast all votes, sign all minutes of the Meeting and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy form and to proceed in accordance with the requirements of Luxembourg law. The present proxy form will remain valid for any subsequent meeting, whether postponed or reconvened having the same Agenda.

Executed in \_\_\_\_\_

Dated \_\_\_\_\_ 2019

Authorised Signature(s) \_\_\_\_\_