

## **Manulife Global Fund**

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

### **Notice to Shareholders**

October 11, 2013

Dear Shareholder,

#### **Suspension of Dealings of Manulife Global Fund - Turkey Equity Fund**

In observance of religious and national holidays, the Istanbul Stock Exchange will be closed early on October 14, 2013 and will be closed for trading on October 15, October 16, October 17, October 18, October 28 and October 29, 2013. Accordingly, the Board of Manulife Global Fund (“the **Company**”) has decided to suspend valuation and dealings of the Manulife Global Fund - Turkey Equity Fund (“the **Fund**”) from October 14 (Monday) to October 18, 2013 (Friday) (both dates inclusive) and from October 28 (Monday) to October 29, 2013 (Tuesday).

Pursuant to the Prospectus of 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.

All instructions in respect of subscription, redemption and switching of shares of the Fund received by the Company during the period from October 14 to October 18, 2013 and from October 28 to October 29, 2013 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 October 21, 2013 (Monday) and October 30, 2013 (Wednesday) for the respective suspension periods.

Shareholders requiring further information on the matters set out in this notice 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.

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**