

**Manulife Global Fund**  
Société d'investissement à capital variable  
Registered office: 31, Z.A. Bourmicht, L-8070 Bertrange  
Grand Duchy of Luxembourg

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

**Notice to Shareholders**  
**("Notice")**

24 April 2019

Dear Shareholder

**Suspension of Dealings of Manulife Global Fund – Japanese Growth Fund**

In 2019, the Golden Week national holiday in Japan will extend over 10 consecutive days to mark the ascension of the new Japanese Emperor, resulting in a longer than normal holiday period. As a result, the Japanese markets will be closed beginning on 27 April 2019 and reopening on 7 May 2019.

Pursuant to Article 22 of the Articles of Incorporation of Manulife Global Fund (the "**Company**") (as summarised under Section 9, Appendix III of the Prospectus of the Company (the "**Prospectus**")), valuation and dealings of each Sub-Fund may be suspended 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 board of directors of the Company, in consultation with the Depositary of the Company, has decided to suspend valuation and dealings of Manulife Global Fund – Japanese Growth Fund ("the **Fund**") from 27 April 2019 to 6 May 2019 (both dates inclusive) (the "**Suspension Period**").

All instructions in respect of subscription, redemption and switching of Shares of the Fund received by the Company during the Suspension Period will be processed after resumption of valuation and dealings on 7 May 2019. During the Suspension Period, Shareholders of the Fund may withdraw their requests in respect of any Shares not issued, redeemed or switched.

**General**

Words and phrases used in this Notice shall, unless otherwise provided, have the same meanings as are ascribed to them in the Prospectus.

*For Hong Kong Shareholders Only:* The Prospectus, Hong Kong Covering Document and the Product Key Facts Statement of each Sub-Fund are available from the office of the Hong Kong Representative and are also available at [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk)<sup>1</sup>.

Shareholders requiring further information about any of the matters set out in this Notice 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 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**

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission of Hong Kong.

**宏利環球基金**  
Société d'investissement à capital variable  
註冊辦事處：31, Z.A. Bourmicht, L-8070 Bertrange  
Grand Duchy of Luxembourg

此乃重要文件，務請即時垂注。閣下對此如有任何疑問，請徵詢獨立專業財務意見。

**致股東通知**  
(「本通知」)

親愛的股東：

**宏利環球基金 — 日本增長基金暫停交易**

於2019年，日本的黃金週(日本全國性假期)將延長至連續10天以慶祝新日本天皇即位，導致一個比平常為長的假期。因此，日本交易市場將由2019年4月27日起休市，並於2019年5月7日復市。

根據宏利環球基金（「本公司」）組織章程第22條（概述於本公司售股章程（「售股章程」））附錄三第9節），當每項子基金重大部分有關投資所掛牌上市的任何證券交易所或其他市場休市或暫停交易又或交易受限制時，本公司可暫停該子基金的估值及交易。

就此，經諮詢本公司存管處後，本公司董事會已決定於2019年4月27日至2019年5月6日（包括首尾兩日）期間（「暫停期間」）暫停宏利環球基金 — 日本增長基金（「該基金」）的估值及交易。

本公司凡於暫停期間收到該基金股份之認購、贖回及轉換指示，將於2019年5月7日恢復估值及交易後始獲處理。暫停期間內，該基金股東可就未發行、贖回或轉換的任何股份撤回彼等之要求。

**一般事項**

除非另有指明，否則本通知書中所用詞語及字句具有與售股章程中獲賦予者相同的涵義。

只適用於香港股東：售股章程、香港說明文件及有關每項子基金的產品資料概要於香港代表的辦事處可供索取，並載於[www.manulifefunds.com.hk](http://www.manulifefunds.com.hk)<sup>1</sup>。

股東若需要有關本通知書所載任何事宜的進一步資料，可於當地一般辦公時間內隨時聯絡本公司執行人 Citibank Europe plc, Luxembourg Branch（電話號碼：(352) 45 14 14 316 或傳真號碼：(352) 45 14 14 850），或香港分銷商宏利資產管理（香港）有限公司（電話號碼：(852) 2108 1110 或傳真號碼：(852) 2810 9510）。

就董事深知及確信（彼等已採取一切合理審慎措施以確保事實如此），本通知書所載資料均與事實相符，且無遺漏任何有可能影響該等資料於本通知書日期的含義的事實。本公司董事願就本通知書內容的準確性承擔責任。

**承董事會命**

2019年4月24日

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<sup>1</sup> 此網站未經證監會審閱。