

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
(the "Company")

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

Bertrange, September 24, 2020

CONVENING NOTICE

Dear Shareholder,

In light of the current situation with COVID-19, we would like to inform you that the Board of Directors of the Company (the "**Board**") have resolved to apply the Grand Ducal Regulation of March 20, 2020. The Board have agreed in these exceptional circumstances to hold the annual general meeting of the shareholders of the Company (the "**Annual General Meeting**") based on the receipt of your votes via the attached proxy form without any physical presence. The Annual General Meeting will take place on October 16, 2020 at 11.00 a.m. CEST for the purpose of considering and voting upon the following agenda:

Agenda:

- a. Review of the report of the Board to the shareholders of the Company for the financial year ended June 30, 2020;
- b. Review of the auditor's report for the financial year ended June 30, 2020;
- c. Approval of the audited annual accounts of the Company for the financial year ended June 30, 2020;
- d. Declaration of the Final Dividend;
- e. Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides, Mr. Gianni Fiacco Mr John Li and Mr. Leonardo Zerilli 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, 2020;
- f. Re-election of Mr. Paul Smith (residing in Hong Kong), 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 2021;
- g. Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2020 until the next Annual General Meeting approving the accounts for the financial year ending on June 30, 2021, and
- h. 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, 2021.

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 of the Company represented at the meeting.

Voting Arrangements:

As a physical meeting is no longer practically possible, we kindly ask you to fill and to sign the attached proxy form and to return it by fax or by e-mail for the attention of Laurence Kreicher (Fax: +352 45 14 14 439 / email: laurence.kreicher@citi.com or FCSLux@citi.com) prior to 5 p.m. CET on October 14, 2020.

The proxy will remain in force if the Annual General Meeting, for any reason, is postponed.

Annual Report:

Copies of the Annual Report of the Company for the year ended June 30, 2020 are available in electronic format at 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