

**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 29, 2015

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 16, 2015 at 11:00 a.m. Luxembourg time at the registered office, 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, 2015;
- 2) Review of the auditor’s report for the financial year ended June 30, 2015;
- 3) Approval of the audited annual accounts of the Company for the financial year ended June 30, 2015;
- 4) Declaration of the Final Dividend;
- 5) Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides and Mrs. Donna Cotter as Directors of the Company in respect of the carrying out of their duties for the financial year ended on June 30, 2015 as well to Mr. Robert Allen Cook, for the period from July 1, 2014 until May 05, 2015, Mr. Philip Witherington for the period from February 18, 2015 until June 30, 2015, Mr. Clive Anderson for the period from October 17, 2014 until February 13, 2015 and Mr. Steven Yeo for the period from June 24, 2015 until June 30, 2015.
- 6) Re-election of Mr. Paul Smith (residing in Hong Kong), Dr. Yves Wagner (residing in Luxembourg) and Mr. Christakis Partassides (residing in Cyprus), as Directors of the Company until the next Annual General Meeting scheduled in 2016;
- 7) Election of Mr. Philip Witherington (residing in Hong Kong) as Director of the Company until the next Annual General Meeting scheduled in 2016;
- 8) Election of Mr. Steven Yeo (residing in Hong Kong) as Director of the Company until the next Annual General Meeting scheduled in 2016;
- 9) Election of Mr. Gianni Fiacco (residing in Hong Kong) as Director of the Company until the next Annual General Meeting scheduled in 2016;
- 10) Re-election of the Auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2015 and until the next Annual General Meeting of Shareholders approving the accounts for the financial year ending on June 30, 2016;
- 11) Approval of the Directors’ remuneration to be paid for the financial year ending June 30, 2016

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 mail to the

aforementioned address) prior to 5 p.m. CET on October 14, 2015. The proxy will remain in force if the Annual General Meeting, for any reason, is postponed. Bearer shareholders wishing to attend the meeting are required to deposit their shares five clear days before the meeting at Arendt Services S.A. 19 rue de Bitbourg L-1273 Luxembourg. Bearer shareholders are reminded to provide the identification documents as required by Arendt Services when depositing their bearer certificates in accordance with Luxembourg Know-Your-Client requirements.

#### Annual Report:

Copy of the Annual Report of the Company for the year ended June 30, 2015 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:

- 22/F, Tower A, Manulife Financial Centre, 223-231 Wai Yip Street, Kwun Tong, Hong Kong
- Avenida Praia Grande. No. 517, 8 andar, Edif. Commercial NamTung, Macau
- 9F, 89 SongRen Road, XinYi District, Taipei 11073, Taiwan
- 1 Kim Seng Promenade #11-07/08, Great World City West Tower, Singapore 237994
- 10 King William Street, London, EC4N 7TW, England
- 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg

Shareholders requiring further information may contact the Administrator of the Company, Citibank International Limited, 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.

For and on behalf of the Board