

**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 20, 2023

CONVENING NOTICE

Dear Shareholder,

We are pleased to invite you to the annual general meeting (the “**Annual General Meeting**”) of the shareholders of Manulife Global Fund (the “**Company**”) to be held on Friday, October 20, 2023 at 11:00 a.m. CET 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 agenda:

Agenda:

- a. Review of the report of the Board to the shareholders of the Company for the financial year ended June 30, 2023;
- b. Review of the auditor’s report for the financial year ended June 30, 2023;
- c. Approval of the audited annual accounts of the Company for the financial year ended June 30, 2023;
- d. Declaration of the final dividend;
- e. Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides, Mr. Gianni Fiacco and Mr. John Li as Directors of the Company, jointly and individually, in respect of the carrying out of their duties for the financial year ended June 30, 2023;
- 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) and Mr. John Li (residing in Luxembourg) as Directors of the Company until the next Annual General Meeting scheduled in 2024;
- g. Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2023 until the next Annual General Meeting approving the accounts for the financial year ending June 30, 2024, and
- h. Approval of the Directors’ remuneration of EUR 41,250 gross to be paid to Mr. Paul Smith and of EUR 31,250 gross to be paid to each of Mr. John Li, Mr. Christakis Partassides and Dr. Yves Wagner, for the financial year ending June 30, 2024. The remuneration has been increased to align with market standards, inflation and increase in responsibilities of the Directors. The previous revision of the Directors’ remuneration was approved at the annual general meeting of the Company held on October 18, 2019.

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 present or represented at the Annual General 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 returned by fax or by e-mail for the attention of Laurence Kreicher (Fax: +352 45 14 14 439 / email: [FCSLux@citi.com](mailto:FCSLux@citi.com)) prior to 5 p.m. CET on October 19, 2023.

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, 2023 are available in electronic format at [Luxembourg \(manulifeglobalfund.com\)](http://Luxembourg.manulifeglobalfund.com) or [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
- 3F, No.97 Sungren Road, 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 by telephone at (352) 45 14 14 316, or by fax at (352) 45 14 14 850, or the Hong Kong Distributor, Manulife Investment Management (Hong Kong) Limited, by telephone at (852) 2108 1110, or by fax at (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 "**Annual General Meeting**") of shareholders of the Company, to be held on Friday, October 20, 2023 at 11:00 a.m. CET, please return the completed proxy form by fax or by e-mail for the attention of Laurence Kreicher (Fax: +352 45 14 14 439 / email: [FCSLux@citi.com](mailto:FCSLux@citi.com)) prior to 5 p.m. CET on October 19, 2023.

**Shareholder's identification:**

The Undersigned, (company name / name of shareholder):

\_\_\_\_\_ (in capital letters)

represented by (Mrs/Ms/Mr): \_\_\_\_\_ (in capital letters)

Number of shares: \_\_\_\_\_

Hereby appoints: \_\_\_\_\_ (in capital letters)

I will not attend the Annual General Meeting. I hereby give irrevocable proxy to the proxy holder or failing whom, the chairman of the Annual General Meeting (the "**Attorney**") to represent me at the Annual General Meeting, to deliberate and to vote in my name and on my behalf on the following items with the following voting instruction:

	<b>AGENDA ITEMS / RESOLUTIONS</b>	<b>FOR*</b>	<b>AGAINST*</b>	<b>ABSTAIN*</b>
<b>1</b>	Review of the report of the Board to the shareholders of the Company for the financial year ended June 30, 2023;	N/A	N/A	N/A
<b>2</b>	Review of the auditor's report for the financial year ended June 30, 2023;	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, 2023;			
<b>4</b>	Declaration of the final dividend;			
<b>5</b>	Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides, Mr. Gianni Fiacco and Mr. John Li as Directors of the Company, jointly and individually, in respect of the carrying out of their duties for the financial year ended June 30, 2023;			
<b>6(a)</b>	Re-election of Mr. Paul Smith (residing in Hong Kong), as Director of the Company until the next Annual General Meeting scheduled in 2024;			
<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 2024;			

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 2024;			
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 2024;			
6(e)	Re-election of Mr. John Li (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2024;			
7	Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2023 until the next Annual General Meeting approving the accounts for the financial year ending June 30, 2024;			
8	Approval of the Directors' remuneration of EUR 41,250 gross to be paid to Mr. Paul Smith and of EUR 31,250 gross to be paid to each of Mr. John Li, Mr. Christakis Partassides and Dr. Yves Wagner, for the financial year ending June 30, 2024. The remuneration has been increased to align with market standards, inflation and increase in responsibilities of the Directors. The previous revision of the Directors' remuneration was approved at the annual general meeting of the Company held on October 18, 2019.			

\*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 Annual General 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 \_\_\_\_\_ 2023

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