

28 February 2020

Dear Valued Shareholder

Unaudited Semi-Annual Report of Manulife Global Fund

Thank you for investing in Manulife Global Fund.

As the Singapore Representative of Manulife Global Fund, we are pleased to inform you that the unaudited semi-annual report for the period ended 31 December 2019 for the Manulife Global Fund is now available on our website at <https://www.manulifeam.com.sg/manulife-funds>. The sub-funds under the Manulife Global Fund which are registered as recognised schemes in Singapore are as follows:

1. Manulife Global Fund – Asia Pacific REIT Fund;
2. Manulife Global Fund – Asian Small Cap Equity Fund;
3. Manulife Global Fund – Dragon Growth Fund;
4. Manulife Global Fund – Global Equity Fund;
5. Manulife Global Fund – India Equity Fund;
6. Manulife Global Fund – U.S. Equity Fund;
7. Manulife Global Fund – Asia Total Return Fund;
8. Manulife Global Fund – Asian High Yield Fund;
9. Manulife Global Fund – China Total Return Bond Fund;
10. Manulife Global Fund – Strategic Income Fund;
11. Manulife Global Fund – U.S. Bond Fund;
12. Manulife Global Fund – U.S. Special Opportunities Fund;
13. Manulife Global Fund – Global Multi-Asset Diversified Income Fund; and
14. Manulife Global Fund – Preferred Securities Income Fund.

If you require a printed copy of the semi-annual report and/or wish to receive printed copies going forward, please contact the distributor through whom you had purchased your units of the sub-fund(s) within 1 month from the date of this letter. The report(s) will be sent to you at no charge.

Once again, thank you for your valuable support and we look forward to be of continued service to you.

Manulife Investment Management (Singapore) Pte. Ltd.