THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN DOUBT ABOUT ANY ACTION TO BE TAKEN, PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

The Directors of the Company accept full responsibility for the accuracy of the information contained in this Notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

Unless otherwise stated herein, words and phrases used herein have the same meaning as in the latest version of the prospectus of the Company dated July 2026 (and where applicable and for Hong Kong Shareholders only, the current Hong Kong Covering Document dated July 2026) (collectively, the “**Prospectus**”).

Manulife Global Fund
Société anonyme – Société d’investissement à capital variable
Registered office: 31, Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B26141
(the “**Company**”)

Notice of Extraordinary General Meeting of the Shareholders

We are writing to you as the Shareholder of the Company in reference to the latest version of the articles of incorporation of the Company dated 16 December 2014 (the “**Articles**”), the Prospectus of the Company dated July 2026 and the notice to Shareholders dated 20 August 2026 describing the upcoming clarificatory changes to the Prospectus (the “**Clarificatory Changes**”).

The Company qualifies as an undertaking for collective investment in transferable securities ("**UCITS**") and is subject to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as amended (the "**2010 Law**"). Pursuant to the 2010 Law, each UCITS must provide in its articles of incorporation for liquidity management tools intended to assist the Management Company, together with the Company, in mitigating liquidity risks arising from large redemption and subscription orders. In addition, the Luxembourg law of 10 August 1915 on commercial companies, as amended, has been modernised to increase the flexibility available to companies incorporated in Luxembourg (the "**Regulatory Update**").

After due consideration, the board of directors of the Company (the “**Board**”) has therefore decided to amend the Articles in order to align them with the Clarificatory Changes and to comply with the Regulatory Update, and to make other minor changes (the “**Amended Articles**”).

In order to approve the Amended Articles, notice is hereby given to the Shareholders of the Company that an extraordinary general meeting of Shareholders (the “**EGM**”) will be held at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg on 28 September 2026 at 2:30 p.m. CET, in accordance with article 10 (*General Meetings*) of the Articles and section 11 (*Meetings and Reports*) of the Prospectus, with the following agenda.

1. AGENDA

(i) to amend article 1 (*Denomination*) of the articles of incorporation of the Company as follows:

“There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company (“**société anonyme**”) governed by the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the "**Laws**"), and by the articles of incorporation (defined as the "**Articles of Incorporation**") and qualifying as an investment company with variable share capital ("**société d'investissement à capital variable**").

The Company exists under the name of "**MANULIFE GLOBAL FUND**" (the "**Company**")."

(ii) to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.

2. SPECIFIC RULES FOR VOTING AT THE EGM

Shareholders are advised that a quorum of no less than one-half (50%) of the outstanding Shares of the Company is required, and that the resolutions will be passed by a majority of at least two-thirds (2/3) of the votes validly cast.

If the EGM is not able to deliberate and vote on the above-mentioned proposal for lack of quorum, a second meeting will be convened to deliberate and vote on the same agenda in accordance with the law of 10 August 1915 on commercial companies, as amended from time to time. No quorum will be required at the second meeting and resolutions on the agenda will be taken in light of the same majority requirements as set out above by the Shareholders present or represented by proxy at the meeting.

The quorum at the EGM will be determined according to the Shares issued and outstanding at midnight (Luxembourg time) on the fifth (5th) day prior to the EGM (the "**Record Date**"). The rights of a Shareholder to participate in the EGM and to exercise a voting right attaching to his/her/its Shares are determined in accordance with the Shares held by this Shareholder at the Record Date.

Each Share is entitled to one vote.

If you wish to attend the EGM in person, we would be grateful if you could notify the Company of your intention at least **two (2) Business Days before the EGM**. Shareholders who cannot attend the meeting in person are thus invited to send the proxy form, enclosed in Annex I attached hereto, duly filled in and executed via email to FCSLux@citi.com, prior to 24 September 2026, at 5:00 p.m. CET, should they wish to be so represented.

3. GENERAL

To review the Amended Articles (including a version reflecting the proposed changes made pursuant to these resolutions) in English, please visit the website http://www.manulifeglobalfund.com* or, for Hong Kong Shareholders only, http://www.manulifeim.com.hk*.

For Hong Kong Shareholders Only: The Prospectus, the Hong Kong Covering Document and the product key fact statements of each Sub-Fund are available during usual business hours on any weekday (Saturdays and public holidays excepted) at the office of the Hong Kong Representative free of charge and are also available at http://www.manulifeim.com.hk*.

Should you have any questions or require any further information about any of the matters set out in this Notice, you 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

* This website has not been reviewed by the SFC.

1110 or fax number (852) 2810 9510 at any time during normal business hours, or your bank, distributor or financial adviser.

Yours sincerely,
Manulife Global Fund
Board of Directors

20 August 2026

ANNEX 1 - PROXY FORM

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

The undersigned, ____ (*company name/name of shareholder*) (the "**Principal**"),

being a shareholder of the Company of the following number of shares: _____________________,

hereby authorises and empowers ________________________________ (*name of proxy*) or failing whom, the Chairman of the EGM (as defined below) or any employee of Maître Cosita Delvaux, notary professionally residing in Luxembourg, Grand Duchy of Luxembourg (the "**Proxy**"), each of them acting individually, with power of substitution, as the Principal's true and lawful agent and attorney-in-fact, for the purpose of representing the Principal at the

EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY to be held at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, on 28 September 2026, at 2:30 p.m. CET (the "EGM")

with respect to the following agenda:

(i) to amend article 1 (*Denomination*) of the articles of incorporation of the Company as follows:

"There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company ("**société anonyme**") governed by the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the "**Laws**"), and by the articles of incorporation (defined as the "**Articles of Incorporation**") and qualifying as an investment company with variable share capital ("**société d'investissement à capital variable**").

The Company exists under the name of "**MANULIFE GLOBAL FUND**" (the "**Company**")."

(ii) to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.

The Principal hereby instructs the Proxy to vote on the agenda of the EGM as set out below.

The Proxy will vote in favour of the resolutions referred to below if no instruction is given in respect of the resolutions and at his/her discretion on any related business considered at the EGM.

AGENDA ITEMS / RESOLUTIONS	FOR*	AGAINST*	ABSTAIN*
to amend article 1 (Denomination) of the articles of incorporation of the Company as follows: “There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company (“**société anonyme**”) governed by the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the "**Laws**"), and by the articles of incorporation (defined as the "**Articles of Incorporation**") and qualifying as an investment company with variable share capital (“**société d’investissement à capital variable**”). The Company exists under the name of “**MANULIFE GLOBAL FUND**” (the “**Company**”).”	❑	❑	❑
to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.	❑	❑	❑

*(*Please tick the box below indicating how you wish your vote to be cast.)*

The Proxy may represent the Principal for the purpose of any general meeting of shareholders of the Company resolving on the above agenda, waive, to the extent necessary, any and all convening and prior information requirements as well as any preferential subscription rights, vote in the name and on behalf of the Principal on any resolution submitted to the said general meeting of shareholders of the Company, sign any documents, delegate under his/her/its own responsibility the present proxy form to another representative and, in general, do whatever seems appropriate or useful.

This proxy form will remain valid in case the said general meeting of shareholders of the Company is adjourned, reconvened or otherwise postponed (including following an absence of quorum).

For the purposes of the foregoing, the Proxy may, in the name and on behalf of the Principal, sign and execute all documents and minutes, elect domicile, and do and perform any such other acts or things as may be required for the purpose of carrying out this proxy form, promising ratification.

This proxy is governed by, and shall be construed in accordance with, the laws of the Grand Duchy of Luxembourg. The courts of the district of Luxembourg city shall have the exclusive jurisdiction for any dispute arising out of or in connection with this proxy.

In order to be valid for this EGM, we would be grateful if you could first return this proxy-form, duly filled in and executed via e-mail to the attention of Laurence Kreicher to FCSLux@citi.com by 24 September 2026, by 5:00 p.m. CET at the latest.

Executed in __________________________, on ______________________________ 2026

____

Name(s) of Shareholder / authorised signatories: _____________________________