

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 15, 2026

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 16, 2026 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, 2026.
- b. Review of the auditor’s report for the financial year ended June 30, 2026.
- c. Approval of the audited annual accounts of the Company for the financial year ended June 30, 2026.
- d. Declaration of the final dividend.
- e. Discharge of Mr. Paul Smith, Dr. Yves Wagner, 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, 2026, as well as to Ms Tricia Feng from October 24, 2025 to June 30, 2026.
- f. Re-election of Mr. Paul Smith (residing in Hong Kong), Dr. Yves Wagner (residing in Luxembourg), Mr. Gianni Fiacco (residing in Hong Kong), Mr. John Li (residing in Luxembourg) and Ms. Tricia Feng (residing in Singapore) as Directors of the Company until the next Annual General Meeting scheduled in 2027.
- g. Re-election of the auditors of the Company, PricewaterhouseCoopers Assurance, Société coopérative, for the financial year beginning on July 1, 2026, until the next Annual General Meeting approving the accounts for the financial year ending June 30, 2027; 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 and Dr. Yves Wagner, for the financial year ending June 30, 2027.

Resolutions on the agenda of the Annual General Meeting will require no quorum and will be adopted by a majority of the votes cast by 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 e-mail for the attention of Laurence Kreicher (email: FCSLux@citi.com) prior to 5 p.m. CET on October 15, 2026.

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, 2026, are available in electronic format at <https://www.manulifeglobalfund.com/luxembourg.html>—or www.manulifefunds.com.hk via the web-path “Resources > Fund 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
- 4th Floor, One Strand, London WC2N 5HR, 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 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