

**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, 2021

CONVENING NOTICE

Dear Shareholder,

In light of the current situation with COVID-19, we would like to inform you that the Board of Directors of the Company (the “**Board**”) has resolved to apply the law of 30 June 2021 which extends the effect of the law of 23 September 2020 concerning the holding of meetings in companies and other legal entities until 31 December 2021. The Board has agreed in these exceptional circumstances to hold the annual general meeting of the shareholders of the Company (the “**Annual General Meeting**”) based on the receipt of your votes via the attached proxy form without any physical presence. The Annual General Meeting will take place on October 15, 2021 at 11.00 a.m. CEST 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, 2021;
- b. Review of the auditor’s report for the financial year ended June 30, 2021;
- c. Approval of the audited annual accounts of the Company for the financial year ended June 30, 2021;
- 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 ending on June 30, 2021 and Mr. Leonardo Zerilli from July 1, 2020 to January 1st 2021 and Mr. Bernard Letendre from February 1 2021 to June 30, 2021
- 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 2022;
- g. Election of Mr. Bernard Letendre (residing in Canada) as Director of the Company until the next Annual General Meeting scheduled in 2022;
- h. Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2021 until the next Annual General Meeting approving the accounts for the financial year ending on June 30, 2022, and
- i. Approval of the Directors’ remuneration of EUR 30,000 gross to be paid to Mr. Paul Smith and of EUR 25,000 gross to be paid to each of Mr. John Li, Mr. Christakis Partassides and Dr. Yves Wagner, for the financial year ending June 30, 2022.

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 represented at the meeting.

### Voting Arrangements:

As a physical meeting is no longer practically possible, we kindly ask you to fill and to sign the attached proxy form and to return it 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 14, 2021.

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, 2021 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
- 9F, No. 89 SungRen Road, XinYi District, 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 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 1110, or fax number (852) 2810 9510, at any time during normal local business hours.

For and on behalf of the Board

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*Société d'Investissement à Capital Variable*  
Registered office: 31, Z.A. Bourmicht, L-8070 Bertrange,  
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**RCS Luxembourg B 26141**  
(the “Company”)

**PROXY FORM**

For the Annual General Meeting (the “**Meeting**”) of shareholders of the Company, to be held on Friday, October 15 2021 at 11:00 am, 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 14, 2021.

**Shareholder’s identification:**

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

(in capital letters)

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

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

I hereby give irrevocable proxy to the Chairman of the Meeting (the “Attorney”) to represent me at the Meeting, to deliberate and to vote in my name and on my behalf on the following items with the following voting instruction:

	AGENDA ITEMS / RESOLUTIONS	FOR*	AGAINST*	ABSTAIN*
1	Review of the report of the Board to the shareholders of the Company for the financial year ended June 30, 2021;	N/A	N/A	N/A
2	Review of the auditor’s report for the financial year ended June 30, 2021;	N/A	N/A	N/A
3	Approval of the audited annual accounts of the Company for the financial year ended June 30, 2021;			
4	Declaration of the Final Dividend;			
5	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 ending on June 30, 2021 and Mr. Leonardo Zerilli from July 1, 2020 to January 1st 2021 and Mr Bernard Letendre from February 1 2021 to June 30, 2021			
6(a)	Re-election of Mr. Paul Smith (residing in Hong Kong), as Director of the Company until the next Annual General Meeting scheduled in 2022;			
6(b)	Re-election of Dr. Yves Wagner (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2022;			

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 2022;			
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 2022;			
6(e)	Re-election of Mr John Li (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2022;			
7	Election of Mr Bernard Letendre (residing in Canada), as Director of the Company until the next Annual General Meeting scheduled in 2022;			
8	Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2021 until the next Annual General Meeting approving the accounts for the financial year ending on June 30, 2022;			
9	Approval of the Directors' remuneration of EUR 30,000 gross to be paid to Mr. Paul Smith and of EUR 25,000 gross to be paid to each of Mr. John Li, Mr. Christakis Partassides and Dr. Yves Wagner, for the financial year ending June 30, 2022.			

\*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 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 \_\_\_\_\_ 2021

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