

Manulife Global Fund
Société d'investissement à capital variable
Registered office: 31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg

This document is important and requires your immediate attention. If in doubt, you should seek independent professional financial advice.

Notice to Shareholders
("Notice")

24 April 2019

Dear Shareholder

Suspension of Dealings of Manulife Global Fund – Japanese Growth Fund

In 2019, the Golden Week national holiday in Japan will extend over 10 consecutive days to mark the ascension of the new Japanese Emperor, resulting in a longer than normal holiday period. As a result, the Japanese markets will be closed beginning on 27 April 2019 and reopening on 7 May 2019.

Pursuant to Article 22 of the Articles of Incorporation of Manulife Global Fund (the "**Company**") (as summarised under Section 9, Appendix III of the Prospectus of the Company (the "**Prospectus**")), valuation and dealings of each Sub-Fund may be suspended in the circumstance of closure, or suspension, or restriction of trading on any stock exchange or other market on which a substantial proportion of the relevant investments are quoted.

Accordingly, the board of directors of the Company, in consultation with the Depositary of the Company, has decided to suspend valuation and dealings of Manulife Global Fund – Japanese Growth Fund ("the **Fund**") from 27 April 2019 to 6 May 2019 (both dates inclusive) (the "**Suspension Period**").

All instructions in respect of subscription, redemption and switching of Shares of the Fund received by the Company during the Suspension Period will be processed after resumption of valuation and dealings on 7 May 2019. During the Suspension Period, Shareholders of the Fund may withdraw their requests in respect of any Shares not issued, redeemed or switched.

General

Words and phrases used in this Notice shall, unless otherwise provided, have the same meanings as are ascribed to them in the Prospectus.

For Hong Kong Shareholders Only: The Prospectus, Hong Kong Covering Document and the Product Key Facts Statement of each Sub-Fund are available from the office of the Hong Kong Representative and are also available at www.manulifefunds.com.hk¹.

Shareholders requiring further information about any of the matters set out in this Notice 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 Asset Management (Hong Kong) Limited, at telephone number (852) 2108 1110 or fax number (852) 2810 9510 at any time during normal business hours.

To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information as at the date of this Notice. The Directors accept responsibility for the accuracy of the contents of this Notice accordingly.

For and on behalf of the Board

¹ This website has not been reviewed by the Securities and Futures Commission of Hong Kong.