

**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 21, 2022

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**”) resolved to apply the law of 17 December 2021 which extends the effects of the law of 23 September 2020 concerning the holding of meetings in companies and other legal entities until 31 December 2022. 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 21, 2022 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, 2022;
- b. Review of the auditor’s report for the financial year ended June 30, 2022;
- c. Approval of the audited annual accounts of the Company for the financial year ended June 30, 2022;
- d. Declaration of the final dividend;
- e. Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides, Mr. Gianni Fiacco, Mr John Li and Mr Bernard Letendre as Directors of the Company, jointly and individually, in respect of the carrying out of their duties for the financial year ended on June 30, 2022;
- 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 2023;
- g. Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2022 until the next Annual General Meeting approving the accounts for the financial year ending on June 30, 2023, and
- h. 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, 2023.

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 19, 2022.

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, 2022 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
- 3F, No.97 Sungren Road, 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

**MANULIFE GLOBAL FUND**  
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*(the "Company")*

**PROXY FORM**

For the Annual General Meeting (the "**Meeting**") of shareholders of the Company, to be held on Friday, October 21 2022 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 19, 2022.

**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:

	<b>AGENDA ITEMS / RESOLUTIONS</b>	<b>FOR*</b>	<b>AGAINST*</b>	<b>ABSTAIN*</b>
<b>1</b>	Review of the report of the Board to the shareholders of the Company for the financial year ended June 30, 2022;	N/A	N/A	N/A
<b>2</b>	Review of the auditor's report for the financial year ended June 30, 2022;	N/A	N/A	N/A
<b>3</b>	Approval of the audited annual accounts of the Company for the financial year ended June 30, 2022;			
<b>4</b>	Declaration of the final dividend;			
<b>5</b>	Discharge of Mr. Paul Smith, Dr. Yves Wagner, Mr. Christakis Partassides, Mr. Gianni Fiacco, Mr John Li and Mr Bernard Letendre 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, 2022;			
<b>6(a)</b>	Re-election of Mr. Paul Smith (residing in Hong Kong), as Director of the Company until the next Annual General Meeting scheduled in 2023;			
<b>6(b)</b>	Re-election of Dr. Yves Wagner (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2023;			
<b>6(c)</b>	Re-election of Mr. Christakis Partassides (residing in Cyprus), as Director of the Company until the next Annual General Meeting scheduled in 2023;			

AGENDA ITEMS / RESOLUTIONS		FOR*	AGAINST*	ABSTAIN*
<b>6(d)</b>	Re-election of Mr. Gianni Fiacco (residing in Hong Kong), as Director of the Company until the next Annual General Meeting scheduled in 2023,			
<b>6(e)</b>	Re-election of Mr John Li (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2023;			
<b>7</b>	Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2022 until the next Annual General Meeting approving the accounts for the financial year ending on June 30, 2023;			
<b>8</b>	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, 2023.			

\*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 \_\_\_\_\_ 2022

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

宏利環球基金  
可變資本投資公司  
註冊辦事處：31, Z.A. Bourmicht, L-8070 Bertrange,  
Grand Duchy of Luxembourg  
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此乃重要文件，務須閣下即時垂注。閣下如有疑問，應尋求獨立的專業財務意見。

貝爾特朗格，2022年9月21日

股東週年大會通知

致各位股東：

茲通知閣下鑑於現時的疫情，本公司董事會（「董事會」）決定採用日期為 2021 年 12 月 17 日的法律，將日期為 2020 年 9 月 23 日的法律效力延長至 2022 年 12 月 31 日，此乃關於公司及其他法人實體舉行會議。董事會已同意在此特殊情況下，召開之本公司股東週年大會（「股東週年大會」）將基於閣下以隨附代表委任表格作出的投票，而閣下無須親身出席。股東週年大會將於歐洲中部夏令時間 2022 年 10 月 21 日上午十一時正舉行，以審議及表決下述議程：

議程：

- a. 審閱董事會向本公司股東提交截至 2022 年 6 月 30 日止財政年度的報告；
- b. 審閱截至 2022 年 6 月 30 日止財政年度的核數師報告；
- c. 審批本公司截至 2022 年 6 月 30 日止財政年度的經審計年度賬目；
- d. 宣派末期股息；
- e. Paul Smith 先生、Yves Wagner 博士、Christakis Partassides 先生、Gianni Fiacco 先生、John Li 先生及 Bernard Letendre 先生已履行作為本公司董事，聯合及個別於截至 2022 年 6 月 30 日止財政年度執行相關職責；
- f. 重選 Paul Smith 先生（現居香港）、Yves Wagner 博士（現居盧森堡）、Christakis Partassides 先生（現居塞浦路斯）、Gianni Fiacco 先生（現居香港）及 John Li 先生（現居盧森堡）擔任本公司董事，直至計劃於 2023 年召開的下次股東週年大會；
- g. 重選羅兵咸永道擔任從 2022 年 7 月 1 日開始之財政年度至下屆股東週年大會的本公司核數師，以審批截至 2023 年 6 月 30 日財政年度的賬目，以及
- h. 審批截至 2023 年 6 月 30 日財政年度向 Paul Smith 先生支付的 30,000 歐元總董事袍金，以及向 John Li 先生、Christakis Partassides 先生及 Yves Wagner 博士分別支付 25,000 歐元總董事袍金。

投票：

股東週年大會議程載述的決議無需達法定人數，並將由出席會議的本公司股東以多數票表決通過。

投票安排：

由於親身出席會議已不可行，我們懇請閣下填寫並簽署隨附的代表委任表格，並在歐洲中部時間 2022 年 10 月 19 日下午五時正之前以傳真或電子郵件寄回予 Laurence Kreicher（傳真：+352 45 14 14 439／電子郵件：[FCSLux@citi.com](mailto:FCSLux@citi.com)）。

如果股東週年大會出於任何原因延遲召開，該代表委任表格將繼續有效。

## 年度報告：

本公司截至 2022 年 6 月 30 日止年度的年度報告副本，可於盧森堡 ([manulifeglobalfund.com](http://manulifeglobalfund.com)) 或 [www.manulifefunds.com.hk](http://www.manulifefunds.com.hk) 索取電子版本，網絡路徑為：「Forms & Documents > Annual Reports > Download」，而印刷版本可於以下地點免費索取（視乎儲量而定）：

- 香港九龍觀塘海濱道83號One Bay East宏利大廈23樓
- 澳門新馬路61號永光廣場14樓
- 台灣台北市松仁路97號3樓（郵編：11073）
- 新加坡十字街8號宏利大廈#16-01（郵編：048424）
- One London Wall, London, EC2Y 5EA, United Kingdom
- 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg

股東如需要更多資料，可於當地一般辦公時間內隨時與本公司執行人 Citibank Europe plc, Luxembourg Branch 聯絡（電話號碼：(352) 45 14 14 316 或傳真號碼：(352) 45 14 14 850），或與香港分銷商宏利投資管理（香港）有限公司聯絡（電話號碼：(852) 2108 1110 或傳真號碼：(852) 2810 9510）。

代表董事會

**宏利環球基金**  
可變資本投資公司  
註冊辦事處：31, Z.A. Bourmicht, L-8070 Bertrange,  
Grand Duchy of Luxembourg  
RCS Luxembourg B 26141  
(「本公司」)

**代表委任表格**

謹就將於 2022 年 10 月 21 日（星期五）上午十一時正舉行的本公司股東週年大會（「大會」），請將填妥的代表委任表格在歐洲中部時間 2022 年 10 月 19 日下午五時正之前以傳真或電子郵件寄回予 Laurence Kreicher（傳真：+352 45 14 14 439／電子郵件：FCSLux@citi.com）。

**股東身份：**

簽署人，（公司名稱／股東姓名）：

（大寫字母）

由（夫人/女士/先生）代表：

（大寫字母）

股數：

本人特此不可撤銷地委託大會主席（「代理人」）代表本人出席大會，並以本人名義及代表本人就以下事項進行審議及表決，投票指示如下：

	議程項目／決議	贊成*	反對*	棄權*
1	審閱董事會向本公司股東提交截至 2022 年 6 月 30 日止財政年度的報告；	不適用	不適用	不適用
2	審閱截至 2022 年 6 月 30 日止財政年度的核數師報告；	不適用	不適用	不適用
3	審批本公司截至 2022 年 6 月 30 日止財政年度的經審計年度賬目；			
4	宣派末期股息；			
5	Paul Smith 先生、Yves Wagner 博士、Christakis Partassides 先生、Gianni Fiacco 先生、John Li 先生及 Bernard Letendre 先生已履行作為本公司董事，聯合及個別於截至 2022 年 6 月 30 日止財政年度執行相關職責；			
6(a)	重選 Paul Smith 先生（現居香港）擔任本公司董事，直至計劃於 2023 年召開的下次股東週年大會；			
6(b)	重選 Yves Wagner 博士（現居盧森堡）擔任本公司董事，直至計劃於 2023 年召開的下次股東週年大會；			
6(c)	重選 Christakis Partassides 先生（現居塞浦路斯）擔任本公司董事，直至計劃於 2023 年召開的下次股東週年大會；			

	議程項目／決議	贊成*	反對*	棄權*
6(d)	重選 Gianni Fiacco 先生（現居香港）擔任本公司董事，直至計劃於 2023 年召開的下次股東週年大會；			
6(e)	重選 John Li 先生（現居盧森堡）擔任本公司董事，直至計劃於 2023 年召開的下次股東週年大會；			
7	重選羅兵咸永道擔任從 2022 年 7 月 1 日開始之財政年度至下屆股東週年大會的本公司核數師，以審批截至 2023 年 6 月 30 日財政年度的賬目；			
8	審批截至 2023 年 6 月 30 日財政年度向 Paul Smith 先生支付的 30,000 歐元總董事袍金，以及向 John Li 先生、Christakis Partassides 先生及 Yves Wagner 博士分別支付 25,000 歐元總董事袍金。			

\*請在適當方框標示「X」，表示閣下就相關決議投票的意願。就任何決議留空的方框，將允許代理人就相關擬定的決議全權酌情投票。

代理人及／或代表委任表格持有人還獲授權發表任何聲明、作出所有投票、簽署大會的所有會議記錄及其他文件、就完成及履行本代表委任表格而需進行的一切合法、必要或簡單有用事宜，並按照盧森堡法律規定進行。本代表委任表格對任何後續會議均有效力，無論是推遲相同議程的大會或重新召開相同議程的大會。

執行於 \_\_\_\_\_

日期：2022 年 \_\_\_\_\_

授權簽名 \_\_\_\_\_