

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
R.C.S. Luxembourg B.26141
(「本公司」)

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，2024 年 9 月 13 日

股東週年大會通知

致各位股東：

謹此誠邀閣下參加宏利環球基金（「本公司」）將於 2024 年 10 月 18 日（星期五）歐洲中部時間上午十一時正在註冊辦事處舉行的週年股東大會（「週年股東大會」），地址為 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg，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 2024 年 6 月 30 日止財政年度的報告；
- b. 審閱截至 2024 年 6 月 30 日止財政年度的核數師報告；
- c. 審批本公司截至 2024 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、Gianni Fiacco 先生及 John Li 先生已履行作為本公司董事，聯合及個別於截至 2024 年 6 月 30 日止財政年度執行相關職責，以及 Christakis Partassides 已履行作為本公司董事，於 2023 年 7 月 1 日至 2024 年 2 月 29 日執行相關職責；
- f. 重選 Paul Smith 先生（現居香港）、Yves Wagner 博士（現居盧森堡）、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 2025 年召開的下次股東週年大會；
- g. 重選羅兵咸永道擔任從 2024 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 2025 年 6 月 30 日止財政年度的賬目，以及
- h. 審批截至 2025 年 6 月 30 日止財政年度向 Paul Smith 先生支付的 41,250 歐元總董事袍金，以及向 John Li 先生及 Yves Wagner 博士分別支付 31,250 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，並將由出席或代表出席股東週年大會的本公司股東以多數票表決通過。

投票安排：

如果閣下不能親自出席股東週年大會並希望表決，閣下有權指定代理人為您投票。代理人不必是本公司的股東。為確保投票有效，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 2024 年 10 月 16 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）。

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2024年6月30日止年度的年度報告副本，可於<https://www.manulifeglobalfund.com/luxembourg.html> 或 www.manulifefunds.com.hk 索取電子版本，網絡路徑為：「Resources > Fund 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

股東若需要進一步資料，可於一般當地辦公時間內隨時與本公司的執行人 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

謹就將於歐洲中部時間 2024 年 10 月 18 日（星期五）上午十一時正舉行的本公司股東週年大會（「股東週年大會」），請將填妥的代表委任表格在歐洲中部時間 2024 年 10 月 16 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：_____

特此委任：_____（大寫字母）

本人未能參與週年股東大會，特此不可撤銷地委託週年股東大會主席（「代理人」）代表本人出席週年股東大會，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*
11	審閱董事會向本公司股東提交截至 2024 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 2024 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 2024 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、Gianni Fiacco 先生及 John Li 先生已履行作為本公司董事，聯合及個別於截至 2024 年 6 月 30 日止財政年度執行相關職責，以及 Christakis Partassides 已履行作為本公司董事，於 2023 年 7 月 1 日至 2024 年 2 月 29 日執行相關職責；			
6(a)	重選 Paul Smith 先生（現居香港）擔任本公司董事，直至計劃於 2025 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 2025 年召開的下次股東週年大會；			
6(c)	重選 Gianni Fiacco 先生（現居香港）擔任本公司董事，直至計劃於 2025 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 John Li 先生（現居盧森堡）擔任本公司董事，直至計劃於 2025 年召開的下次股東週年大會；			
7	重選羅兵咸永道擔任從 2024 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 2025 年 6 月 30 日止財政年度的賬目，以及			
8	審批截至 2025 年 6 月 30 日止財政年度向 Paul Smith 先生支付的 41,250 歐元總董事袍金，以及向 John Li 先生及 Yves Wagner 博士分別支付 31,250 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、簽署週年股東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：2024 年 _____

授權簽名 _____

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 13, 2024

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 18, 2024 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, 2024;
- b. Review of the auditor’s report for the financial year ended June 30, 2024;
- c. Approval of the audited annual accounts of the Company for the financial year ended June 30, 2024;
- 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, 2024, as well to Mr. Christakis Partassides from July 1, 2023 to February 29, 2024;
- f. Re-election of Mr. Paul Smith (residing in Hong Kong), Dr. Yves Wagner (residing in Luxembourg), 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 2025;
- g. Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2024 until the next Annual General Meeting approving the accounts for the financial year ending June 30, 2025; 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, 2025.

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 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 fax or by e-mail for the attention of Laurence Kreicher (Fax: +352 45 14 14 439 / email: FCSLux@citi.com) prior to 5 p.m. CET on October 16, 2024.

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, 2024 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
- 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 by telephone at (352) 45 14 14 316, or by fax at (352) 45 14 14 850, 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

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

For the annual general meeting (the “**Annual General Meeting**”) of shareholders of the Company, to be held on Friday, October 18, 2024 at 11:00 a.m. CET, 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) prior to 5 p.m. CET on October 16, 2024.

Shareholder’s identification:

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

(in capital letters)

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

Number of shares: _____

Hereby appoints: _____ (in capital letters)

I will not attend the Annual General Meeting. I hereby give irrevocable proxy to the proxy holder or failing whom, the chairman of the Annual General Meeting (the “**Attorney**”) to represent me at the Annual General 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, 2024;	N/A	N/A	N/A
2	Review of the auditor’s report for the financial year ended June 30, 2024;	N/A	N/A	N/A
3	Approval of the audited annual accounts of the Company for the financial year ended June 30, 2024;			
4	Declaration of the final dividend;			
5	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, 2024, and discharge of Mr Christakis Partassides as a Director of the Company in respect of the carrying out of his duties from July 1, 2023 to February 29, 2024;			
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 2025;			
6(b)	Re-election of Dr. Yves Wagner (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2025;			

AGENDA ITEMS / RESOLUTIONS		FOR*	AGAINST*	ABSTAIN*
6(c)	Re-election of Mr. Gianni Fiacco (residing in Hong Kong), as Director of the Company until the next Annual General Meeting scheduled in 2025;			
6(d)	Re-election of Mr. John Li (residing in Luxembourg), as Director of the Company until the next Annual General Meeting scheduled in 2025;			
7	Re-election of the auditors of the Company, PricewaterhouseCoopers, Société coopérative, for the financial year beginning on July 1, 2024 until the next Annual General Meeting approving the accounts for the financial year ending June 30, 2025; and			
8	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, 2025.			

*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 Annual General 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 _____ 2024

Authorised Signature(s) _____