

Manulife Global Fund

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

Notice to Shareholders

January 16, 2012

Dear Shareholder,

Suspension of Dealings of Manulife Global Fund - Taiwan Equity Fund

In observance of the Lunar New Year holiday, the Taiwan Stock Exchange will be closed for trading from January 19 to January 27, 2012 (both days inclusive) and, accordingly, the Board of Manulife Global Fund (“the Company”) has decided to suspend valuation and dealings of the Manulife Global Fund - Taiwan Equity Fund (“the Fund”) from January 19, 2012 (Thursday) to January 27, 2012 (Friday) (both days inclusive).

Pursuant to the Prospectus of the Company, the Company may suspend valuation and dealing of each fund 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.

All instructions in respect of subscription, redemption and switching of shares of the Fund received by the Company during the period between January 19 and January 27, 2012 (both days inclusive) will be processed after resumption of valuation and dealing. During the suspension, Shareholders may withdraw their requests in respect of any shares not issued, redeemed or switched.

The Fund will resume valuation and dealing on January 30, 2012 (Monday).

Shareholders requiring further information on the matters set out in this notice may contact the Administrator of the Company, Citibank International plc (Luxembourg Branch), on telephone number (352) 45 14 14 258, or fax number (352) 45 14 14 332, or the Hong Kong Distributor, Manulife Asset Management (Hong Kong) Limited, on telephone number (852) 2108 1110, or fax number (852) 2810 9510 at any time during normal local business hours.

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For and on behalf of the Board