

宏利證券投資信託股份有限公司 公告

發文日期：中華民國115年9月30日

發文字號：宏投字第1150000101號

主旨：公告宏利投信總代理之「宏利環球基金」股東臨時大會開
會通知

依據：依境外基金管理辦法第45條規定辦理

公告事項：

一、茲通知本公司總代理之「宏利環球基金」（下稱「本公司」）將於2026年11月11日下午2時30分（歐洲中部時間）），假 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg，召開股東臨時會（下稱「股東臨時會」），詳細內容請查詢股東通知書內容。會議議程摘要如下：

二、議程：

i 修訂本公司組織章程第1條（名稱）如下：

「認購者及所有日後可能成為股份持有人的人士之間，存在一間以公眾有限公司（「公眾有限公司」）形式設立的公司，該公司受盧森堡大公國法律（尤其是經修訂的1915年8月10日盧森堡商業公司法律及2010年法律（定義見下文）（定義為「法律」），以及組織章程（定義為「組織章程」）管限，並具有可變資本投資公司（「可變資本投

資公司」)的資格。

本公司以名稱「宏利環球基金」存在(「本公司」)。」

ii 全面重述本公司的組織章程，以使其與最近已對或將對本公司售股章程作出的修訂保持一致，並確保符合源自關於協調可轉讓證券集體投資計劃(UCITS)相關法律、規例及行政規定的第2009/65/EC號指令及1915年8月10日盧森堡商業公司法律的最新監管規定，以及作出其他輕微修訂，而不更改本公司的名稱或公司宗旨。

三、本第二次股東臨時大會並無法定人數的規定，而決議案須獲有效投票中至少三分之二(2/3)的多數票通過。

四、如閣下希望親身出席第二次股東臨時大會，敬請至少於第二次股東臨時大會舉行前兩(2)個營業日通知本公司。如未能親身出席大會的股東欲委派代表出席，請妥為填寫及簽署本通知書附件一隨附的代表委任表格，並於2026年11月9日下午5時(歐洲中部時間)前電郵至Laurence Kreicher(電郵: FCSLux@citi.com)。如閣下已就第一次股東臨時大會提交代表委任表格，則除非閣下擬對閣下的代表委任表格作出更改，否則毋須再次提交。如本公司有效收到股東同時就第一次股東臨時大會及第二次股東臨時大會提交的代表委任表格，則以就第二次股東臨時大會提交的代表委任表格為準。

總經理 王 俊 傑

此乃重要文件，務請閣下即時垂注。如閣下對應採取的任何行動有疑問，請即時諮詢閣下的股票經紀、銀行經理、律師、會計師、客戶經理或其他專業顧問。

本公司董事就本通知書所載資料的準確性承擔全部責任，並且在作出一切合理查詢後確認，就其深知及確信，並無遺漏會使任何陳述產生誤導的任何事實。

除非本通知書另有指明，否則本通知書所用的詞語及字句的涵義，與本公司日期為 2026 年 7 月的最新版本售股章程（及在適用的情況下及僅就香港股東而言，則為日期為 2026 年 7 月的現有香港說明文件）（統稱為「售股章程」）中所賦予者相同。

宏利環球基金
公眾有限公司—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: B26141
(「本公司」)

第二次股東特別大會通知書

鑑於閣下為本公司股東，我們現就本公司日期為 2014 年 12 月 16 日的最新版本組織章程（「章程」）、本公司日期為 2026 年 7 月的售股章程、日期為 2026 年 8 月 20 日的致股東通知書（該通知書載述售股章程即將作出的澄清性更改）及日期為 2026 年 8 月 20 日的股東特別大會通知書（「第一次股東特別大會通知書」）致函閣下。

茲通知本公司股東，於 2026 年 9 月 28 日 下午 2 時 30 分（歐洲中部時間）在 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg 舉行的股東特別大會（「第一次股東特別大會」）未達法定人數，因此無法有效表決第一次股東特別大會通知的擬議決議案。因此，本公司將根據章程第 10 條（股東大會）及售股章程第 11 節（會議和報告），於 2026 年 11 月 11 日 下午 2 時 30 分（歐洲中部時間）在 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg 按與第一次股東特別大會通知書所載相同的議程重新召開股東特別大會（「第二次股東特別大會」）。

1. 議程

- (i) 修訂本公司組織章程第 1 條（名稱）如下：

「認購者及所有日後可能成為股份持有人的人士之間，存在一間以公眾有限公司（「公眾有限公司」）形式設立的公司，該公司受盧森堡大公國法律（尤其是經修訂的 1915 年 8 月 10 日盧森堡商業公司法律及 2010 年法律（定義見下文）（定義為「法律」），以及組織章程（定義為「組織章程」）管限，並具有可變資本投資公司（「可變資本投資公司」）的資格。

本公司以名稱「宏利環球基金」存在（「本公司」）。」

- (ii) 全面重述本公司的組織章程，以使其與最近已對或將對本公司售股章程作出的修訂保持一致，並確保符合源自關於協調可轉讓證券集體投資計劃（UCITS）相關法律、規例及行政規定的第 2009/65/EC 號指令及 1915 年 8 月 10 日盧森堡商業公司法律的最新監管規定，以及作出其他輕微修訂，而不更改本公司的名稱或公司宗旨。

2. 第二次股東特別大會的特定投票規則

股東務須注意，本第二次股東特別大會並無法定人數的規定，而決議案須獲有效投票中至少三分之二（2/3）的多數票通過。

第二次股東特別大會所需的三分之二(2/3)多數票將根據於第二次股東特別大會前第五(5)日午夜(盧森堡時間)(「**記錄日期**」)已發行及流通在外的股份釐定。股東參與第二次股東特別大會及行使其股份所附帶的投票權的權利，將根據該股東於記錄日期持有的股份釐定。

每股股份享有一票投票權。

如閣下希望親身出席第二次股東特別大會，敬請至少於**第二次股東特別大會舉行前兩(2)個營業日**通知本公司。如未能親身出席大會的股東欲委派代表出席，請妥為填寫及簽署本通知書附件一隨附的代表委任表格，並於**2026年11月9日下午5時(歐洲中部時間)**前電郵至 **Laurence Kreicher** (電郵: FCSLux@citi.com)。如閣下已就第一次股東特別大會提交代表委任表格，則除非閣下擬對閣下的代表委任表格作出更改，否則毋須再次提交。如本公司有效收到股東同時就第一次股東特別大會及第二次股東特別大會提交的代表委任表格，則以就第二次股東特別大會提交的代表委任表格為準。

3. 一般資料

如欲查閱經修訂章程的英文版本(包括反映根據此等決議案作出的建議更改的版本)，請瀏覽網站 <http://www.manulifeglobalfund.com>*，或僅就香港股東而言，請瀏覽 www.manulifeim.com.hk*。

僅就香港股東而言：售股章程、香港說明文件及各子基金的產品資料概要可於任何工作日(星期六及公眾假期除外)之一般辦公時間內在香港代表的辦事處免費索取，亦可於 www.manulifeim.com.hk*閱覽。

閣下若有任何疑問或需要有關本通知書所載任何事項的任何進一步資料，可於一般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)，或聯絡閣下的銀行、分銷商或財務顧問。

宏利環球基金
董事會

謹啟

2026年9月30日

* 此網站未經證監會審閱。

附件一 — 代表委任表格

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

簽署人，_____ (公司名稱／股東姓名)
(「委託人」)，

為本公司股東，持有以下數量的股份：_____，

謹此授權及賦權_____ (代表姓名)，或如其未能出席，則授權及賦權股東特別大會主席 (定義見下文)，或 *Maître Cosita Delvaux* (一位在盧森堡大公國盧森堡執業的公證人) 的任何僱員 (「代表」)，彼等各自均可個別行事並擁有替代權，作為委託人的真實及合法代理人及受權人，以代表委託人出席

將於 2026 年 11 月 11 日當日下午 2 時 30 分 (歐洲中部時間)
在 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg 舉行的
本公司股東特別大會 (「股東特別大會」)

就以下議程：

- (i) 修訂本公司組織章程第 1 條 (名稱) 如下：

「認購者及所有日後可能成為股份持有人的人士之間，存在一間以公眾有限公司 (「公眾有限公司」) 形式設立的公司，該公司受盧森堡大公國法律 (尤其是經修訂的 1915 年 8 月 10 日盧森堡商業公司法律及 2010 年法律 (定義見下文) (定義為「法律」)，以及組織章程 (定義為「組織章程」) 管限，並具有可變資本投資公司 (「可變資本投資公司」) 的資格。

本公司以名稱「宏利環球基金」存在 (「本公司」)。」

- (ii) 全面重述本公司的組織章程，以使其與最近已對或將對本公司售股章程作出的修訂保持一致，並確保符合源自關於協調可轉讓證券集體投資計劃 (UCITS) 相關法律、規例及行政規定的第 2009/65/EC 號指令及 1915 年 8 月 10 日盧森堡商業公司法律的最新監管規定，以及作出其他輕微修訂，而不更改本公司的名稱或公司宗旨。

委託人謹此指示代表按下列方式就股東特別大會的議程投票表決。

如未就下列決議案作出任何指示，代表將投票贊成該等決議案，並就股東特別大會上審議的任何相關事項酌情投票表決。

議程項目／決議案	贊成*	反對*	棄權*
修訂本公司組織章程第 1 條 (名稱) 如下： 「認購者及所有日後可能成為股份持有人的人士之間，存在一間以公眾有限公司 (「公眾有限公司」) 形	☐	☐	☐

議程項目／決議案	贊成*	反對*	棄權*
式設立的公司，該公司受盧森堡大公國法律（尤其是經修訂的 1915 年 8 月 10 日盧森堡商業公司法律及 2010 年法律（定義見下文）（定義為「 法律 」），以及組織章程（定義為「 組織章程 」）管限，並具有可變資本投資公司（「 可變資本投資公司 」）的資格。 本公司以名稱「 宏利環球基金 」存在（「 本公司 」）。」			
全面重述本公司的組織章程，以使其與最近已對或將對本公司售股章程作出的修訂保持一致，並確保符合源自關於協調可轉讓證券集體投資計劃（UCITS）相關法律、規例及行政規定的第 2009/65/EC 號指令及 1915 年 8 月 10 日盧森堡商業公司法律的最新監管規定，以及作出其他輕微修訂，而不更改本公司的名稱或公司宗旨。	☐	☐	☐

(*請勾選下方適當方格，以表明閣下的投票意向。)

代表可代表委託人出席本公司任何議決上述議程的股東大會；在必要範圍內，放棄任何及所有召開大會及事先提供資料的要求及任何優先認購權；以委託人名義並代表委託人就提交予上述本公司股東大會的任何決議案投票表決；簽署任何文件；自行承擔責任將本代表委任表格的權力轉授予另一名代表；以及一般而言，作出其認為適當或有用的任何行為。

如上述本公司股東大會延會、重新召開或以其他方式延期，本代表委任表格仍將有效。

為了上述目的，代表可以委託人的名義並代表委託人簽署及執行所有文件及會議紀錄、投選註冊地點，以及作出及履行為執行本代表委任表格所需的任何其他行為或事項，並承諾予以追認。

本代表委任受盧森堡大公國法律管限，並須按照該等法律詮釋。盧森堡市地區的法院對因本代表委任引起或與其相關的任何爭議擁有專屬司法管轄權。

為使本股東特別大會的代表委任有效，敬請閣下先妥為填寫及簽立本代表委任表格，並最遲於 2026 年 11 月 9 日 下午 5 時（歐洲中部時間）前，以電郵方式送交 **Laurence Kreicher**，電郵地址為 FCSLux@citi.com。

於_____簽立，日期為 2026 年_____

股東／獲授權簽署人姓名：_____

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN DOUBT ABOUT ANY ACTION TO BE TAKEN, PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

The Directors of the Company accept full responsibility for the accuracy of the information contained in this Notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

Unless otherwise stated herein, words and phrases used herein have the same meaning as in the latest version of the prospectus of the Company dated July 2026 (and where applicable and for Hong Kong Shareholders only, the current Hong Kong Covering Document dated July 2026) (collectively, the “**Prospectus**”).

Manulife Global Fund
Société anonyme – Société d’investissement à capital variable
Registered office: 31, Z.A. Bourmicht
L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B26141
(the “**Company**”)

Notice of Second Extraordinary General Meeting of the Shareholders

We are writing to you as the Shareholder of the Company in reference to the latest version of the articles of incorporation of the Company dated 16 December 2014 (the “**Articles**”), the Prospectus of the Company dated July 2026, the notice to Shareholders dated 20 August 2026 describing the upcoming clarificatory changes to the Prospectus and the notice of extraordinary general meeting of the Shareholders dated 20 August 2026 (the “**First EGM Notice**”).

Notice is hereby given to the Shareholders of the Company that the extraordinary general meeting of Shareholders held at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg on 28 September 2026 at 2:30 p.m. CET (the “**First EGM**”) was not quorate and could not validly vote on the resolutions proposed in the First EGM Notice. A second extraordinary general meeting of the Shareholders will therefore be reconvened at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, on 11 November 2026, at 2:30pm CET (the “**Second EGM**”) in accordance with article 10 (*General Meetings*) of the Articles and section 11 (*Meetings and Reports*) of the Prospectus, with the same agenda as stated in the First EGM Notice.

1. AGENDA

- (i) to amend article 1 (*Denomination*) of the articles of incorporation of the Company as follows:

“There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company (“**société anonyme**”) governed by the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the “**Laws**”), and by the articles of incorporation (defined as the “**Articles of Incorporation**”) and qualifying as an investment company with variable share capital (“**société d’investissement à capital variable**”).

- (ii) The Company exists under the name of “**MANULIFE GLOBAL FUND**” (the “**Company**”).” to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the

coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.

2. SPECIFIC RULES FOR VOTING AT THE SECOND EGM

Shareholders are advised that no quorum is required at this Second EGM, and that the resolutions will be passed by a majority of at least two-thirds (2/3) of the votes validly cast.

The required two-thirds (2/3) majority at the Second EGM will be determined according to the Shares issued and outstanding at midnight (Luxembourg time) on the fifth (5th) day prior to the Second EGM (the “**Record Date**”). The rights of a Shareholder to participate in the Second EGM and to exercise a voting right attaching to his/her/its Shares are determined in accordance with the Shares held by this Shareholder at the Record Date.

Each Share is entitled to one vote.

If you wish to attend the Second EGM in person, we would be grateful if you could notify the Company of your intention at least **two (2) Business Days before the Second EGM**. Shareholders who cannot attend the meeting in person are thus invited to send the proxy form, enclosed in Annex I attached hereto, duly filled in and executed via email to Laurence Kreicher (email: FCSLux@citi.com), prior to 9 November 2026, at 5:00 p.m. CET, should they wish to be so represented. If you have already sent your proxy form for the First EGM, you are not required to submit the proxy form again, unless you wish to make changes to your proxy form. Where a proxy form is validly received from a Shareholder for both the First EGM and the Second EGM, the proxy form submitted for the Second EGM shall prevail.

3. GENERAL

To review the Amended Articles (including a version reflecting the proposed changes made pursuant to these resolutions) in English, please visit the website <http://www.manulifeglobalfund.com>* or, for Hong Kong Shareholders only, www.manulifeim.com.hk*.

For Hong Kong Shareholders Only: The Prospectus, the Hong Kong Covering Document and the product key fact statements of each Sub-Fund are available during usual business hours on any weekday (Saturdays and public holidays excepted) at the office of the Hong Kong Representative free of charge and are also available at www.manulifeim.com.hk*.

Should you have any questions or require any further information about any of the matters set out in this Notice, you 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 business hours, or your bank, distributor or financial adviser.

Yours sincerely,
Manulife Global Fund
Board of Directors

30 September 2026

* This website has not been reviewed by the SFC.

ANNEX 1 - PROXY FORM

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

The undersigned, _____ (company name/name of shareholder) (the "**Principal**"),

being a shareholder of the Company of the following number of shares: _____,

hereby authorises and empowers _____ (name of proxy) or failing whom, the Chairman of the EGM (as defined below) or any employee of Maître Cosita Delvaux, notary professionally residing in Luxembourg, Grand Duchy of Luxembourg (the "**Proxy**"), each of them acting individually, with power of substitution, as the Principal's true and lawful agent and attorney-in-fact, for the purpose of representing the Principal at the

EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY
to be held at the 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, on 11
November 2026, at 2:30p.m. CET (the "EGM")

with respect to the following agenda:

- (i) to amend article 1 (*Denomination*) of the articles of incorporation of the Company as follows:

"There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company ("**société anonyme**") governed by the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the "**Laws**"), and by the articles of incorporation (defined as the "**Articles of Incorporation**") and qualifying as an investment company with variable share capital ("**société d'investissement à capital variable**").

The Company exists under the name of "**MANULIFE GLOBAL FUND**" (the "**Company**")."

- (ii) to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.

The Principal hereby instructs the Proxy to vote on the agenda of the EGM as set out below.

The Proxy will vote in favour of the resolutions referred to below if no instruction is given in respect of the resolutions and at his/her discretion on any related business considered at the EGM.

AGENDA ITEMS / RESOLUTIONS	FOR*	AGAINST*	ABSTAIN*
to amend article 1 (Denomination) of the articles of incorporation of the Company as follows: “There exists among the subscribers and all those who may become holders of shares, a company in the form of a public limited liability company (“société anonyme”) governed by the laws of the Grand Duchy of Luxembourg, in particular the Luxembourg law of 10 August 1915 on commercial companies, as amended, and the 2010 Law (as defined below) (defined as the “Laws”), and by the articles of incorporation (defined as the “Articles of Incorporation”) and qualifying as an investment company with variable share capital (“société d’investissement à capital variable”). The Company exists under the name of “MANULIFE GLOBAL FUND” (the “Company”).”	☐	☐	☐
to fully restate the articles of incorporation of the Company in order to align them with the recent amendments made or to be made to the prospectus of the Company and to ensure compliance with recent regulatory requirements deriving from Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS) and the Luxembourg law of 10 August 1915 on commercial companies as well as other minor changes, without altering the name nor the corporate object of the Company.	☐	☐	☐

(*Please tick the box below indicating how you wish your vote to be cast.)

The Proxy may represent the Principal for the purpose of any general meeting of shareholders of the Company resolving on the above agenda, waive, to the extent necessary, any and all convening and prior information requirements as well as any preferential subscription rights, vote in the name and on behalf of the Principal on any resolution submitted to the said general meeting of shareholders of the Company, sign any documents, delegate under his/her/its own responsibility the present proxy form to another representative and, in general, do whatever seems appropriate or useful.

This proxy form will remain valid in case the said general meeting of shareholders of the Company is adjourned, reconvened or otherwise postponed.

For the purposes of the foregoing, the Proxy may, in the name and on behalf of the Principal, sign and execute all documents and minutes, elect domicile, and do and perform any such other acts or things as may be required for the purpose of carrying out this proxy form, promising ratification.

This proxy is governed by, and shall be construed in accordance with, the laws of the Grand Duchy of Luxembourg. The courts of the district of Luxembourg city shall have the exclusive jurisdiction for any dispute arising out of or in connection with this proxy.

In order to be valid for this EGM, we would be grateful if you could first return this proxy-form, duly filled in and executed via e-mail to the attention of Laurence Kreicher to FCSLux@citi.com by 9 November 2026, by 5:00 p.m. at the latest.

Executed in _____, on _____ 2026

Name(s) of Shareholder / authorised signatories: _____