

**Manulife Global Fund (the “Company”)**

**(a Luxembourg-domiciled open-ended investment company)**

**ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA**

**1 AUGUST 2023**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the "Austrian Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 1 August 2023 (and any Addenda or Supplements thereto) (together the “Prospectus”). This document is for distribution in Austria only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

## REGISTRATION AND SUPERVISION

Pursuant to Art. 140 para 1 of the Austrian Investment Fund Act 2011 (Investmentfondsgesetz 2011, the “**InvFG 2011**”), the Company has notified the Austrian Financial Market Authority (the “**FMA**”) of its intention to offer shares of the Company for sale to the public in Austria. The following sub-funds of the Company are authorised for marketing in Austria:

1. Sustainable Asia Bond Fund
2. Emerging Markets Equity Fund (the “**Sub-Funds**”)

## FACILITIES TO INVESTORS IN AUSTRIA

In accordance with the EU Directive 2019/1160, Article 92, UniCredit Bank Austria AG Vienna (“**UniCredit Bank**”) provides facilities to investors in Austria.

The contact details of UniCredit Bank are:

UniCredit Bank Austria AG,  
P.O. Box 35,  
A-1011 Vienna,  
Austria.

Email: [Thomas.rosmanitz@unicreditgroup.at](mailto:Thomas.rosmanitz@unicreditgroup.at)  
Tel: +43 50505 58515

The fees payable to UniCredit Bank are paid at normal commercial rates.

## GENERAL

UniCredit Bank holds available any additional information that may be made available to investors at the registered office of the Company.

UniCredit Bank provides investors with information relevant to the tasks that UniCredit Bank performs in a durable medium.

UniCredit Bank acts as a contact point for communicating with the FMA.

The fees payable to UniCredit Bank will be paid at normal commercial rates.

Manulife Investment Management (Ireland) Limited (the “**Manager**”) has entered into a written agreement with UniCredit Bank, which specifies which of the tasks are not performed by the Company and/or the Manager but UniCredit Bank and that UniCredit Bank will receive all the relevant information and documentation to perform the tasks.

## SUBSCRIPTION, REPURCHASE AND REDEMPTION ORDERS AND PAYMENTS TO INVESTORS IN AUSTRIA

Investors may contact UniCredit Bank to request information on how subscription, repurchase and redemption orders can be made and how repurchase and redemption proceeds are paid.

Investors in Austria can submit their subscription, repurchase and redemption orders relating to the shares of the Sub-Funds that are registered in Austria to UniCredit Bank. All payments to investors, including redemption proceeds, potential distributions and other payments, may, upon request, be paid through UniCredit Bank.

## **DOCUMENTS AVAILABLE FOR INSPECTION**

The following documents are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the Company and UniCredit Bank:

- the Articles of Incorporation (as amended);
- the Prospectus (as amended and supplemented);
- the relevant Key Investor Information Documents;
- the Annual and Semi-Annual Reports.

## **PUBLICATIONS**

The most-up-to-date Net Asset Value per Share of the Sub-Funds will be published daily on [www.manulifeglobalfund.com](http://www.manulifeglobalfund.com) and are also available free of charge from the registered of the Company during normal business hours.

## **NOTICES TO SHAREHOLDERS**

Any notices to Shareholders will be available free of charge from UniCredit Bank.

## **COMPLAINTS**

Information regarding the Company's complaints procedure is available to investors free of charge and upon request from the Manager and UniCredit Bank. Investors may also file complaints about the Company with UniCredit Bank who will transmit such complaints to the Manager.

## **DISTRIBUTION**

Shares of the Sub-Funds will be distributed through licensed banks and licensed investment firms.

## **TAXATION IN AUSTRIA OF AUSTRIAN INVESTORS**

Potential investors **are advised to consult their own tax advisor**, e.g. attorney or auditor, on the consequences of investment into the Company.