

Citibank Europe plc, Luxembourg Branch
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KGI BANK TRUST ACCOUNT
8 F. NO. 224 SEC.3 NANJING EAST ROAD
TAIPEY CITY – ZIP 104
TAIWAN

事由：宏利環球基金 – 新興東歐基金 AA 類別 [LU0196876865]

更正資產淨值 – 對閣下申購的影響

帳戶 54550050 – KGI BANK TRUST ACCOUNT

親愛的股東：

謹此通知您，宏利環球基金 - 新興東歐基金於 2022 年 3 月 4 日，4 月 28 日及 4 月 29 日的資產淨值，因計算錯誤而致估值過高，故將為以下之補償安排。

您的申購於該期間內所受影響如下：

申購日期	貨幣	申購金額	高估之資產淨值	獲分配股數	更正的資產淨值	正確股數	被低估股數
04/03/2022	USD	1'000.00	0.8739	1'144.296	0.8686	1'151.278	6.982

額外的股數 (被低估股數)將反應於您的登記帳戶內並列為額外申購。我們將會寄出交易確認單據以確認截至 2022年9月28日所申購之額外股數，並將顯示現金對等價值以供作參考。有關您記錄的更正，將不會產生任何的現金金流。

對您及 / 或 您機構造成的任何不便或疑慮，亦謹以此函向您正式致歉。

如對上述有任何疑問，我們非常樂意為您解答，並歡迎透過以下渠道聯絡我們：

jeancharles.marques@citi.com (電話 +352 45 14 14 454) 或 arnaud.marchesini@citi.com (電話 +352 45 14 14 382)。


Nicolas Gerard
Director

Jean-Charles Marques

盧森堡基金會計副總裁

謹啟

2022 年 9 月 21 日


Arnaud Marchesini

盧森堡過戶代理主管

Citibank Europe plc

Directors: Bredini Byrne, Susan H. Dean (U.K.), Jim Farrell, Bo J. Hammerich (Sweden), Deepak Jain (U.K.), Barry O'Leary, Ebru Pakcan (Turkey), Cecilia Ronan, Jeanne E. Short (U.K.), Zdenek Turek (Czech Republic).

Registered in Ireland: Registration Number 132781. Registered Office: 1 North Wall Quay, Dublin 1.
Ultimately owned by Citigroup Inc., New York, U.S.A.
Citibank Europe plc is regulated by the Central Bank of Ireland

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TAIWAN

21 September 2022

Re: Manulife Global Fund – Emerging Eastern Europe Fund Class AA [LU0196876865]
NAV amendment – Impact on your subscriptions
Account: 54550050 – KGI BANK TRUST ACCOUNT

Dear Shareholder,

We hereby inform you that the Net Asset Value (“NAV”) of Manulife Global Fund – Emerging Eastern Europe was mis-stated on March 4, April 28 and April 29 2022 due to incorrect calculation and therefore compensation is made in relation to the following Transactions in your account.

Transaction date	Currency	Subscription amount	Overstated NAV	Shares Allotted	Corrected NAV	Correct Shares Allotted	Additional shares as Compensation
04/03/2022	USD	1'000.00	0.8739	1'144.296	0.8686	1'151.278	6.982

The additional shares as compensation to be held in your account are confirmed by a contract note on 28 September 2022, and the contract note includes a cash value which is for information purpose only because no cash flow from your account is required for the compensation arrangement.

Please accept this communication as our official apology for any inconvenience and concern caused to you and/or your organization.

We remain at your disposal to answer any further questions you may have, and we can be reached at jeancharles.marques@citi.com (telephone +352 45 14 14 454) or arnaud.marchesini@citi.com (telephone +352 45 14 14 382).

Yours sincerely,


Nicolas Gerard
Director

Jean-Charles Marques
Luxembourg Fund Accounting VP



Arnaud Marchesini
Luxembourg Transfer Agency Head

Citibank Europe plc

Directors: Breffni Byrne, Susan H. Dean (U.K.), Jim Farrell, Bo J. Hammerich (Sweden), Deepak Jain (U.K.), Barry O'Leary, Ebru Pakcan (Turkey), Cecilia Ronan, Jeanne E. Short (U.K.), Zdenek Turek (Czech Republic).

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