# 宏利盈進基金 SPC (「本公司」)

(一家根據開曼群島法律註冊成立的有限責任 豁免獨立資產組合公司)

有關一般更新的

本公司日期為2017年9月的售股章程 (按其不時修訂或補充)

的

### 第七份補充

(統稱「售股章程」)

2019年5月

\* \* \*

重要提示:本補充應與售股章程及相關產品資料概要(共同構成本公司對於其獨立資產組合的銷售文件)一併閱讀。除非此補充另有訂明,否則本補充內所用詞語及字句具有在售股章程中獲賦予者相同的涵義。 閣下如對本補充及/或售股章程及/或有關產品資料概要的內容有任何疑問,應尋求獨立專業的財務意見。

本公司各董事就售股章程及本補充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其他事實。

除非下文另有訂明,否則本補充所述修訂均即時生效,且除非本補充另有修訂,否則售股章程將維持十足效力及作用。

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#### 一般更新

- 茲將售股章程內有關美國銀行業股票獨立資產組合的分投資管理人名稱「Manulife Asset Management (US) LLC」的所有提述更改為「Manulife Investment Management (US) LLC」。為反映此項名稱更改,有關已定義詞彙「MAMUS」的所有提述亦茲更改為「Manulife IM (US)」,而「定義」一節應據此理解。
- 2. 售股章程第一部份現有「6. 交易程序」一節下,標題為「結算貨幣」的第6.1.4 節下的第三段的最後一句,乃述明倘申請人希望以其他主要貨幣付款,有關申請將被當作於何時確認收到,茲將該句全部刪除。

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## Manulife Advanced Fund SPC ("Company")

(an exempted segregated portfolio company incorporated with limited liability under the laws of the Cayman Islands)

#### SEVENTH SUPPLEMENT

to the

prospectus of the Company dated September 2017 (as amended or supplemented from time to time) (altogether the "Prospectus")

relating to

General Updates

May 2019

IMPORTANT: This Supplement should be read in conjunction with the Prospectus and the relevant product key fact statement(s) which together form the offering documents of the Company vis-à-vis its Segregated Portfolio(s). Words and phrases used in this Supplement shall, unless otherwise provided herein, have the same meanings as are ascribed to them in the Prospectus. If you are in any doubt about the contents of this Supplement and/or the Prospectus and/or the relevant product key

The Directors of the Company accept full responsibility for the accuracy of the information contained in the Prospectus and this Supplement 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 below, the amendments noted herein are effective immediately and unless otherwise amended herein, the Prospectus remains in full force and effect.

fact statement(s), you should seek independent professional financial advice.

General Updates

section should be read accordingly.

- All references throughout the Prospectus to the name of the Sub-Investment Manager of the U.S.
  Bank Equity Segregated Portfolio, "Manulife Asset Management (US) LLC", are hereby changed
  to "Manulife Investment Management (US) LLC". To reflect this change of name, all references to
  the defined term "MAMUS" are also hereby changed to "Manulife IM (US)", and the "Definitions"
- 2. The last sentence of the third paragraph under Section 6.1.4 in Part I of the Prospectus, headed "Currencies for Settlement" under the existing Section "6. Dealing Procedures", which states when an application will be treated as having been received should applicants wish to pay in other Major Currencies, is hereby deleted in its entirety.

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