

宏利盈進基金SPC(「本公司」)

P.O.Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands

此乃重要文件，務須閣下即時垂注。閣下如有疑問，應尋求獨立的法律、財務或其他專業意見。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其他事實。

除非另有指明，否則本通知書中所用詞語及字句具有與其在本公司日期為2017年9月的售股章程(經不時修訂或補充)(統稱「售股章程」)中獲賦予者相同的涵義。

致股東通知書

2019年9月30日

親愛的股東：

本公司謹此知會閣下有關下列一般更新：

1. 開曼群島資料保障

開曼群島政府於2017年5月18日制訂2017年資料保障法(「資料保障法」)，預期將於2019年9月30日生效。資料保障法根據國際接納的資料私隱原則為本公司引進法律規定。

本公司已編製一份文件概述本公司的資料保障責任，以及投資者(及與投資者有關連的個別人士)在資料保障法下的資料保障權利(「私隱聲明」)。

私隱聲明提供有關本公司根據資料保障法使用個人資料的資訊，並於 www.manulife.com.hk 網站「私隱政策」網頁內的「宏利盈進基金SPC私隱聲明」可供查閱。

有關詳情，請參閱售股章程第九份補充。

2. 投資管理人董事的委任及辭任

華柏堅 (Kenneth Rappold) 將獲委任為投資管理人董事，由2019年10月10日起生效。戴嘉名 (Kenneth Dai) 則將辭任投資管理人董事，由2019年10月10日起生效。

查詢

售股章程已藉第九份補充作出相應更新以反映上述更改。已更新的售股章程在投資管理人的辦事處及投資管理人的網站 www.manulifefunds.com.hk 可供查閱。

股東若需要有關本通知書所載事宜的進一步資料，可於當地一般辦公時間內隨時與分執行人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)，或與總顧問及分銷商宏利資產管理(香港)有限公司聯絡 (電話號碼：(852) 2108 1110或傳真號碼：(852) 2810 9510(有關AA類股份的查詢)或電話號碼：(852) 2510 3055或傳真號碼：(852) 2907 2076(有關C類、D類、I類及P類股份的查詢))。

代表

宏利盈進基金SPC

董事會

[◊] 此網站未經證監會審閱。

Manulife Advanced Fund SPC (the "Company")
P.O. Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands

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

Words and phrases used in this Notice shall, unless otherwise provided, have the same meanings as ascribed to them in the Prospectus of the Company dated September 2017, as amended or supplemented from time to time (altogether the "Prospectus").

Notice to Shareholders

30 September 2019

Dear Shareholders,

We write to advise you of the following general updates.

1. Cayman Islands Data Protection

The Cayman Islands Government enacted the Data Protection Law, 2017 (the "**DPL**") on 18 May 2017 and it is expected to be brought into force on 30 September 2019. The DPL introduces legal requirements for the Company based on internationally accepted principles of data privacy.

The Company has prepared a document outlining the Company's data protection obligations and the data protection rights of investors (and individuals connected with investors) under the DPL (the "**Privacy Notice**").

The Privacy Notice provides information on the Company's use of personal data under the DPL and is available under "Manulife Advanced Fund SPC Privacy Notice" on the "Privacy Policy" web page at: www.manulife.com.hk.

Please refer to the Ninth Supplement to the Prospectus for details.

2. Appointment and Resignation of Investment Manager Directors

Kenneth Rappold will be appointed as a Director of the Investment Manager with effect from 10 October 2019. Kenneth Dai will resign as a Director of the Investment Manager with effect from 10 October 2019.

Enquiries

The Prospectus has been updated accordingly by way of a Ninth Supplement to reflect the above updates and is available at the office of the Investment Manager and the Investment Manager's website at www.manulifefunds.com.hk.

Shareholders requiring further information about the matters set out in this Notice may contact the Sub-Administrator, Citibank Europe plc, Luxembourg Branch on telephone number (352) 45 14 14 316 or fax number (352) 45 14 14 850, or the General Adviser and Distributor, Manulife Investment Management (Hong Kong) Limited, on telephone number (852) 2108 1110 or fax number (852) 2810 9510 (relating to Class AA Shares), or telephone number (852) 2510 3055 or fax number (852) 2907 2076 (relating to Class C, Class D, Class I and Class P Shares) at any time during normal local business hours.

For and on behalf of the Board
Manulife Advanced Fund SPC

[◊] This website has not been reviewed by the SFC.