

Manulife Advanced Fund SPC (the “Company”)
P.O. Box 309, Uglan 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

17 June 2019

Dear Shareholders,

We write to advise you of the following general updates:

1. Enhanced Processing of Subscriptions paid in other Major Currencies

With immediate effect, applications in respect of subscriptions by applicants who wish to pay in other Major Currencies will no longer be treated as having been received on the day when the General Adviser and Distributor or the Sub-Administrator (as applicable) has confirmed the receipt of cleared funds, and instead will be processed upon receipt of the application.

Please refer to the Seventh Supplement and the section headed “6.1.4 Currencies for Settlement” in Part I of the Prospectus for details.

2. Change of name of Sub-Investment Manager of the U.S. Bank Equity Segregated Portfolio

The name of the Sub-Investment Manager of the U.S. Bank Equity Segregated Portfolio, Manulife Asset Management (US) LLC, has changed to “Manulife Investment Management (US) LLC” with effect from 7 May 2019.

Enquiries

The Prospectus has been updated accordingly by way of a Seventh Supplement (as necessary) 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 Asset 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.