

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 April 2023, as amended or supplemented from time to time (altogether the “Prospectus”).

NOTICE TO SHAREHOLDERS

19 February 2024

Dear Shareholders,

We are writing to inform you of certain changes we are making to the Company and the sub-funds of the Company (the “**Sub-Funds**”).

A. Removal of Redemption Charges for certain Classes of the China A Segregated Portfolio (the “China A Fund”) and the Renminbi Bond Segregated Portfolio (the “Bond Fund”)

Currently, the Company imposes the following redemption charge on a Shareholder applying to redeem his/her Participating Shares of the China A Fund and/or the Bond Fund (collectively, the “**Relevant Sub-Funds**”):

- for Class AA Shares, 0.30% of the redemption proceeds; and
- for Class I Shares, up to 5.30% of the redemption proceeds.

With effect from the date of this Notice (the “**Effective Date**”), the Company no longer imposes any redemption charge on the redemption proceeds for either Classes AA or Class I Shares of the Relevant Sub-Funds. Apart from the removal of the redemption charge set out above, there are no other changes in fees to the Relevant Sub-Funds, including to any other fees or charges applicable to the above Classes of Participating Shares of the Relevant Sub-Funds.

B. Reduction of Settlement Period of Redemption Proceeds for the Relevant Sub-Funds

Investors should note that, in case of redemptions from the Relevant Sub-Funds, the period within which the relevant redemption proceeds will be paid has since been formally reduced as follows:

- for the China A Fund, from ten (10) Business Days^{China A} to five (5) Business Days^{China A} after the relevant Dealing Day^{China A}; and
- for the Bond Fund, from ten (10) Business Days^{Bond Fund} to five (5) Business Days^{Bond Fund} after the relevant Dealing Day^{Bond Fund}.

For the avoidance of doubt, in any event, the redemption proceeds will be paid not more than one calendar month of receipt by the Sub-Administrator of all required and duly completed redemption documentation (or longer in specific circumstances if there are capital repatriation constraints).

C. Other Updates

In addition to the changes set out in sections A and B above, the Prospectus has been updated to reflect the following:

- (1) the resignation of Kenneth Rappold as a Director of the Investment Manager with effect from 1 November 2023;
- (2) the appointment of Gianni Fiacco as a Director of the Investment Manager with effect from 1 January 2024;
- (3) change of website address of the General Adviser and Distributor from www.manulifefunds.com.hk¹ to www.manulifeim.com.hk²; and
- (4) other enhancement of disclosures, administrative, editorial and/or clarificatory updates.

D. Implication of the Changes

The changes set out in this Notice do not amount to a material change to the Company and the Sub-Funds. There will be no material change or increase in the overall risk profile of the Company and the Sub-Funds following the changes; and the changes do not have a material adverse impact on Shareholders' rights or interests (including changes that may limit Shareholders' ability in exercising their rights).

E. Availability of Documents

The Prospectus and, where applicable, the product key facts statements ("KFS") of the Sub-Funds have been updated to reflect the changes set out in sections A to C above.

A copy of the revised Prospectus and the revised KFS of the Sub-Funds will be available on the website of the Investment Manager at www.manulifeim.com.hk² on or after the Effective Date.

F. Enquiries

Shareholders requiring further information about the matters set out in this Notice may contact the Sub-Administrator, Citibank Europe plc, Luxembourg Branch via its telephone number (352) 45 14 14 258 or fax number (352) 45 14 14 332, or the General Adviser and Distributor, Manulife Investment Management (Hong Kong) Limited, via its telephone number (852) 2108 1110 or fax number (852) 2810 9510 (for enquires relating to Class AA Shares), or via its telephone number (852) 2510 3055 or fax number (852) 2907 2076 (for enquiries relating to Classes other than Class AA Shares) at any time during normal local business hours.

For and on behalf of the Board

Manulife Advanced Fund SPC

¹ This website has not been reviewed by the SFC.

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，務請閣下即時垂注。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 2023 年 4 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

2024 年 2 月 19 日

親愛的股東：

我們謹此通知閣下現正對本公司及本公司的子基金（「子基金」）作出的若干更改。

G. 取消中國 A 股獨立資產組合（「中國 A 股基金」）及人民幣債券獨立資產組合（「債券基金」）若干類別的贖回費

目前，本公司對申請贖回其中國 A 股基金及／或債券基金（統稱「相關子基金」）參與股的股東徵收以下贖回費：

- AA 類別股份為贖回款項的 0.30%；及
- I 類別股份最高為贖回款項的 5.30%。

自本通知書日期（「生效日期」）起，本公司不再對相關子基金的 AA 類別或 I 類別股份的贖回款項徵收任何贖回費。除取消上文所載的贖回費外，相關子基金的費用並無其他變更，包括對適用於相關子基金上述參與股類別的任何其他費用或收費的變更。

H. 縮短相關子基金的贖回款項的結算期

投資者應注意，從相關子基金贖回時，支付相關贖回款項的期限已正式縮短如下：

- 中國 A 股基金由有關交易日^{中國 A 股}後的十（10）個營業日^{中國 A 股}縮短至五（5）個營業日^{中國 A 股}；及
- 債券基金由有關交易日^{債券基金}後的十（10）個營業日^{債券基金}縮短至五（5）個營業日^{債券基金}。

為免產生疑問，在任何情況下，贖回款項將在分執行人收到所有所需且填寫妥當的贖回文件後不超過一個曆月支付（或如果存在資本匯回限制，則支付時限在特定情況下較長）。

I. 其他更新

除上述 A 節及 B 節的更改外，售股章程已作出更新，以反映下列更改：

- (5) Kenneth Rappold 辭任投資管理人董事，自 2023 年 11 月 1 日起生效；
- (6) 委任 Gianni Fiacco 擔任投資管理人董事，自 2024 年 1 月 1 日起生效；
- (7) 總顧問及分銷商的網址由 www.manulifefunds.com.hk²更改為 www.manulifeim.com.hk²；及
- (8) 其他加強披露、行政、編輯及／或用於澄清的更新。

J. 更改的影響

本通知書所載的更改並不對本公司及子基金構成重大改變。經作出更改後，本公司及子基金的整體風險狀況將不會出現重大改變或增加；以及該等更改並不對股東的權利或權益構成重大不利影響（包括可能限制股東行使其權利的的能力變動）。

K. 可供索取文件

售股章程及（如適用）子基金的產品資料概要（「產品資料概要」）已經更新，以反映上文 A 節至 C 節所載的更改。

經修訂售股章程及子基金的經修訂產品資料概要的副本將可於生效日期當日或其後在投資管理人的網站查閱，網址為 www.manulifeim.com.hk²。

L. 查詢

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 14 258 或傳真號碼：(352) 45 14 14 332），或與總顧問及分銷商宏利投資管理（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 類別股份的查詢）或電話號碼：(852) 2510 3055 或傳真號碼：(852) 2907 2076（有關 AA 類別股份以外的類別的查詢））。

代表

宏利盈進基金 SPC 董事會

²此網站未經證監會審閱。