

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，務請閣下立即垂注。閣下如有任何疑問，應徵詢獨立法律、財務或其他專業意見。本公司董事對本通知書所載資料的準確性承擔全部責任，並經一切合理查詢後確認，盡其所知所信，並無遺漏足以令其任何陳述具誤導成分的其他事實。

除非另有指明，否則本通知書中所使用的詞語及字句的涵義與本公司日期為 2021 年 3 月的售股章程（經不時修訂或補充）（統稱「售股章程」）中所賦予者相同。

致股東通知書

2022 年 8 月 1 日

親愛的股東：

我們謹此通知閣下現正對本公司及子基金（定義見下文）作出的若干更改。

A. 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」）若干參與股類別的管理費下調

由 2022 年 9 月 1 日起（「生效日期」），中國 A 股基金及債券基金（統稱「子基金」）以下的參與股類別各自應付的管理費將以相關類別每年資產淨值的 0.25% 之幅度下調：

表 1：子基金以下的參與股類別的管理費下調

子基金及參與股類別	生效日期前的管理費 （每年資產淨值的百分率）	生效日期後的已下調管理費 （每年資產淨值的百分率）	管理費變更（每年資產淨值的百分率）
中國 A 股基金			
- AA 類別	1.75%	1.5%	↓ 0.25%
- I 類別	最高為 1.5%	最高為 1.25%	↓ 0.25%
人民幣債券基金			
- AA 類別	1.25%	1%	↓ 0.25%
- I 類別	最高為 1%	最高為 0.75%	↓ 0.25%

除上文所載的管理費下調外，子基金並無任何其他更改，包括適用於子基金上述參與股類別的任何其他費用或收費的更改。

將由第三份補充文件修訂的售股章程及子基金的產品資料概要（「**產品資料概要**」）將在生效日期當日或之後作出更新，以反映上述管理費下調。

B. 其他雜項更新

除上文 A 節所載的更改外，售股章程已作出更新（根據日期為 2022 年 4 月的售股章程的第二份補充文件），以反映李錦榮自 2022 年 3 月 31 日起辭任本公司董事。

C. 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變更。作出該等更改後，本公司及子基金的整體風險狀況將不會出現重大變動或增加；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能力之變動）。

D. 可供索取文件

經修訂售股章程（包括日期為 2022 年 1 月的第一份補充文件、日期為 2022 年 4 月的第二份補充文件及日期為 2022 年 9 月的第三份補充文件）及子基金的經修訂產品資料概要的副本可於生效日期當日或之後在投資管理人的網站查閱，網址為 <http://www.manulifefunds.com.hk>¹。

E. 查詢

股東如需要關於本通知書所載事項的進一步資料，可於相關地區當地的正常營業時間內隨時聯絡分執行人 Citibank Europe plc, Luxembourg Branch，電話(352) 45 14 14 258 或傳真(352) 45 14 14 332，或聯絡總顧問及分銷商宏利投資管理（香港）有限公司，電話(852) 2108 1110 或傳真(852) 2810 9510（關於 AA 類股份），或電話(852) 2510 3055 或傳真(852) 2907 2076（關於 C 類、D 類、I 類及 P 類股份）。

代表

宏利盈進基金 SPC

董事會

¹ 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 March 2021, as amended or supplemented from time to time (altogether the “Prospectus”).

NOTICE TO SHAREHOLDERS

1 August 2022

Dear Shareholders,

We are writing to inform you of certain changes we are making to the Company and the Sub-Funds (as defined below).

A. Reduction in Management Fee for Certain Classes of Participating Shares of the China A Segregated Portfolio (the “China A Fund”) and the Renminbi Bond Segregated Portfolio (the “Bond Fund”)

With effect from 1 September 2022 (the “**Effective Date**”), the respective management fee payable in respect of each of the following Classes of Participating Shares of the China A Fund and the Bond Fund (collectively, the “**Sub-Funds**”) will be reduced by 0.25% per annum of the NAV of the relevant Class:

Table 1: Reduction of Management Fee in the following Classes of Participating Shares of the Sub-Funds

Sub-Funds and Classes of Participating Shares	Management Fee prior to the Effective Date (as a % per annum of the NAV)	Reduced Management Fee from the Effective Date onwards (as a % per annum of the NAV)	Change in Management Fee (as a % per annum of the NAV)
China A Fund			
- Class AA	1.75%	1.5%	↓ 0.25%
- Class I	Up to 1.5%	Up to 1.25%	↓ 0.25%

RMB Bond Fund			
- Class AA	1.25%	1%	↓ 0.25%
- Class I	Up to 1%	Up to 0.75%	↓ 0.25%

Apart from the management fee reduction set out above, there are no other changes to the Sub-Funds, including to any other fees or charges applicable to the above Classes of Participating Shares of the Sub-Funds.

The Prospectus, which will be amended by a Third Supplement, and the product key facts statements ("KFS") of the Sub-Funds will be updated on or after the Effective Date to reflect the above management fee reduction.

B. Other Miscellaneous Updates

In addition to the change set out in section A above, the Prospectus has been updated (pursuant to the Second Supplement to the Prospectus dated April 2022) to reflect the resignation of Bruno Lee as a Director of the Company with effect from 31 March 2022.

C. 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).

D. Availability of Documents

A copy of the revised Prospectus (including the First Supplement dated January 2022, the Second Supplement dated April 2022 and the Third Supplement dated September 2022) and the revised KFS of the Sub-Funds will be available on the website of the Investment Manager at <http://www.manulifefunds.com.hk>¹ on or after the Effective Date.

E. Enquiries

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 14 258 or fax number (352) 45 14 14 332, 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

¹ This website has not been reviewed by the SFC.