

Manulife Advanced Fund SPC

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

(the “**Company**”)

THIRD SUPPLEMENT
to the

prospectus of the Company dated December 2012
(as amended or supplemented from time to time)
(the “**Prospectus**”)

relating to

Enhancements to Dealing Procedures
and addition of New Share Classes

14 July 2014

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 Fact Statement(s), you should seek independent professional financial advice.

The updates set out below have no impact on the existing rights or obligations of any existing Shareholders. There is also no change to the operation of, and fees and expenses payable by, the Company. Apart from the below updates, there are no other alterations or variations to the Prospectus and accordingly all other provisions of the Prospectus shall remain unchanged. You do not need to take any action in response to your receipt of this Supplement. 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.

1. Part I of the Prospectus is updated to reflect enhancements to dealing procedures, and the addition of Class I (RMB), Class I (USD) and Class T (USD) Inc Shares, as follows:

1.1 Dealing procedures

- insert “or the Sub-Administrator (as applicable)” immediately after “the General Adviser and Distributor” wherever the latter appears in Part I of the Prospectus in:
 - ~ Section **6. DEALING PROCEDURES**
 - ~ Section **6.1.1 Account Opening Forms and Subscription Forms**
 - ~ Section **6.1.2 Cleared Funds**
 - ~ Section **6.1.4 Currencies for Settlement**
 - ~ Section **6.2.1 Redemption Forms or Switching Forms**
 - ~ Section **6.3 Fax Instructions**

1.2 New Share Classes

- add reference to “Class T” in the 2nd sentence in the last paragraph on page 1 of the Prospectus
- add the following new definition in Section 1. **DEFINITIONS** on page 8 of the Prospectus:
“**Class T Shares**” means the T Class Participating Shares for investment by Institutional Investors only.”
- add “and Class T” immediately after “Class I” in the 3rd line in the definition of “**Institutional Investor**” in Section 1. **DEFINITIONS** on page 10 of the Prospectus
- add reference to “Class T” in the 4th line in the 4th paragraph under Section **6.1.1 Account Opening Forms and Subscription Forms**
- add reference to “Class T” in the 4th line in the 2nd paragraph under Section **6.2.1 Redemption Forms or Switching Forms**

2. Part II of the Prospectus is updated to reflect enhancements to dealing procedures in relation to each of the China A Segregated Portfolio (“China A Fund”) and the Renminbi Bond Segregated Portfolio (“Bond Fund”), as follows:

China A Fund

2.1 Section A6.1.8 is amended by replacing the 2nd paragraph in the 3rd column with:

“Valid applications for subscription must be received by either the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1:00 p.m. (Luxembourg time), on each Dealing Day^{China A}, and any valid applications for subscription received after the relevant cut-off times will be processed on the next Dealing Day^{China A}.”

2.2 Section A6.2.3 is amended by replacing the 3rd paragraph in the 3rd column with:

“Valid applications for redemption received by either the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1:00 p.m. (Luxembourg time), on the relevant Dealing Day^{China A} will be processed by reference to the redemption price on the relevant Dealing Day^{China A} if they contain all required information, as detailed in the Redemption Form.”

2.3 The phrase “or the Sub-Administrator (as applicable)” is inserted immediately after “the General Adviser and Distributor” where the latter appears in the 3rd column in Section A6. Dealing Procedures (2nd paragraph) and in Section A6.2.3 Redemption Procedures (5th paragraph), respectively.

Bond Fund

2.4 Section B6.1.8 is amended by replacing the 1st paragraph in the 3rd column with:

“Valid applications for subscription must be received by either the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1:00 p.m. (Luxembourg time), five (5) Business Days^{Bond Fund} prior to each Dealing Day^{Bond Fund} and will be matched with outstanding valid applications for redemption received and/or the availability of additional QFII quota (if any).”

2.5 Section B6.2.3 is amended by replacing the 2nd paragraph in the 3rd column with:

“Valid applications for redemption received by either the General Adviser and Distributor on or before 4: 00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1: 00 p.m. (Luxembourg

time), five (5) Business Days^{Bond Fund} prior to the relevant Dealing Day^{Bond Fund} will be processed by reference to the redemption price on the last Business Day^{Bond Fund} of that month if they contain all required information, as detailed in the Redemption Form. All requests for redemption must be directed to, and received by the General Adviser and Distributor or the Sub-Administrator by the dealing cut-off times specified above.”

2.6 The phrase “or the Sub-Administrator (as applicable)” is inserted immediately after “the General Adviser and Distributor” where the latter appears in the 3rd column in Section B6. Dealing Procedures (2nd paragraph).

3. Part II of the Prospectus is updated to reflect enhancements to dealing procedures and the addition of Class I (RMB) Shares and Class I (USD) Shares in relation to the Global RMB Income Strategy Segregated Portfolio, as follows:

<u>Part II of the Prospectus</u>	<u>Heading</u>	<u>Update</u>
Directory	C. GLOBAL RMB INCOME STRATEGY SEGREGATED PORTFOLIO (THE “GLOBAL RMB INCOME STRATEGY FUND”)	In the footnote at the end of the page, add “Class I (USD)” to the list of Classes in the 1 st sentence, and “Class I (RMB)” to the list of Classes in the 2 nd sentence, respectively
C1.	Fund specific definitions	In the 4 th column in the definition of “ Global RMB Income Strategy Fund ”, add reference to “Class I (RMB)” and “Class I (USD)” in the 2 nd sentence In the 3 rd column add “ Class I (RMB) Shares ” and “ Class I (USD) Shares ” to the relevant list of Classes, and in the 4 th column add “Class I” in the corresponding definition
C2.	Classes Available for Investment	Add “ I (RMB) ” in the 3 rd column and “ I (USD) ” in the 4 th column, respectively
C6.0.1	Dealing Procedures	In the 3 rd column: - insert “or the Sub-Administrator (as applicable)” immediately after “the General Adviser and Distributor” where the latter appears in the 2 nd paragraph - add “ Class I (RMB) ” to the list of Classes in the last paragraph
C6.0.3	Dealing Day ^{Global RMB Income Strategy Fund}	Add “Class I (RMB)” and “Class I (USD)” to the list of Classes in the 2 nd paragraph in the 3 rd column
C6.0.4	Classes	Add “I (RMB)” in the 3 rd column and “I (USD)” in the 4 th column, respectively
C6.1	Classes	Add “ I (RMB) ” in the 3 rd column and “ I (USD) ” in the 4 th column, respectively
C6.1.2	Minimum Initial Investment	Add “Class I (RMB) – not applicable” in the 3 rd column and “Class I (USD) – not applicable” in the 4 th column
C6.1.3	Minimum Holding	Add “Class I (RMB) – not applicable” in the 3 rd column and “Class I (USD) – not applicable” in the 4 th column
C6.1.4	Minimum Subsequent Investment	Add “Class I (RMB) – not applicable” in the 3 rd column and “Class I (USD) – not applicable” in the 4 th column

C6.1.5	Initial Charge	Add “ For Class I (RMB) and Class I (USD): There is no initial charge.” in the 3 rd column
C6.1.6	Initial Offer Period	Add “ Class I (RMB) ” and “ Class I (USD) ” to the list of Classes in the 2 nd sentence of the 1 st paragraph in the 3 rd column
C6.1.8	Subsequent Subscription	Replace the 2 nd paragraph in the 3 rd column with: “Valid applications for subscription must be received by either the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1:00 p.m. (Luxembourg time), on each Dealing Day ^{Global RMB Income Strategy Fund} . Valid applications for subscription received after the relevant cut-off times will be processed on the next Dealing Day ^{Global RMB Income Strategy Fund} .”
C6.1.10	Suspension Payment Details	Add “Class I (RMB)” to the list of Classes in the 2 nd sentence of the 1 st paragraph in the 3 rd column
C6.2		Add “ I (RMB) ” in the 3 rd column and “ I (USD) ” in the 4 th column
C6.2.1	Minimum Redemption Amount	Add “Class I (RMB) – not applicable” in the 3 rd column and “Class I (USD) – not applicable” in the 4 th column
C6.2.3	Redemption procedures	Replace the 1 st paragraph in the 3 rd column with: “Valid applications for redemption received by either the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1:00 p.m. (Luxembourg time) on the relevant Dealing Day ^{Global RMB Income Strategy Fund} (the “ Redemption Dealing Cut-Off Time ^{Global RMB Income Strategy Fund} ”) will be processed by reference to the redemption price on the relevant Dealing Day ^{Global RMB Income Strategy Fund} . All requests for redemption must be directed to, and received by the General Adviser and Distributor or the Sub-Administrator by the dealing cut-off times specified above.”
C7	Dividends	Add “Class I (RMB)” and “Class I (USD)” to the list of Classes in the 3 rd column
C7.1	Dividend Policy	Add “or the Sub-Administrator (as applicable)” immediately after “the General Adviser and Distributor” where the latter appears in the 2 nd paragraph in the 3 rd column
C9.1	Management Fee (as a % per annum of the NAV)*	Add “For Class I (RMB) and Class I (USD): Nil” in the 3 rd column

4. Part II of the Prospectus is updated to reflect enhancements to dealing procedures and the addition of Class T (USD) Inc Shares in relation to both the Asia-Pacific Equity Income Segregated Portfolio and the Asia Pacific Income and Growth Segregated Portfolio, as follows:

Part II of the Prospectus	Heading	Update
D1. & E1.	Fund specific definitions	In the 3 rd row, add “ Class T (USD) Inc Shares ” to the list of Classes in the 3 rd column, and “Class T (USD) Inc” in the 4 th column, respectively

D2. & E2.	Classes Available for Investment	In the 3 rd column add “ T (USD) Inc ” to the list of Classes
D6.0.1 & E6.0.1	Dealing Procedures	In the 3 rd column insert “or the Sub-Administrator (as applicable)” immediately after “the General Adviser and Distributor” where the latter appears in the 2 nd paragraph
D6.0.3	Dealing Day ^{Asia-Pacific Equity Income Fund}	Add “Class T (USD) Inc” to the list of Classes in the 2 nd paragraph in the 3 rd column
D6.0.4 & E6.0.4	Classes	Add “ T (USD) Inc ” in the 3 rd column
D6.1 & E6.1	Classes	Add “ T (USD) Inc ” to the list of Classes in the 3 rd column
D6.1.2 & E6.1.2	Minimum Initial Investment	Add “Class T (USD) Inc – not applicable” in the 3 rd column
D6.1.3 & E6.1.3	Minimum Holding	Add “Class T (USD) Inc – not applicable” in the 3 rd column
D6.1.4 & E6.1.4	Minimum Subsequent Investment	Add “Class T (USD) Inc – not applicable” in the 3 rd column
D6.1.5 & E6.1.5	Initial Charge	Add “For Class T (USD) Inc: There is no initial charge.” in the 3 rd column
D6.1.6 & E6.1.6	Initial Offer Period	Add “ Class T (USD) Inc ” to the list of Classes in the 3 rd column of D6.1.6 (ie 2 nd paragraph) and E6.1.6 (ie 2 nd sub-heading), respectively
D6.1.8	Subsequent Subscription	Replace the 2 nd paragraph in the 3 rd column with: “Valid applications for subscription must be received by either the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1:00pm (Luxembourg time), on the relevant Dealing Day ^{Asia-Pacific Equity Income Fund} . Valid applications for subscription received after the relevant cut-off times will be processed on the next Dealing Day ^{Asia-Pacific Equity Income Fund} .”
E6.1.8	Subsequent Subscription	Replace the 2 nd paragraph in the 3 rd column with: “Valid applications for subscription must be received either by the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1:00pm (Luxembourg time), on the relevant Dealing Day ^{Asia Pacific Income and Growth Fund} . Valid applications for subscription received after the relevant cut-off times will be processed on the next Dealing Day ^{Asia Pacific Income and Growth Fund} .”
D6.2 & E6.2	Classes	Add “ T (USD) Inc ” to the list of Classes in the 3 rd column
D6.2.1 & E6.2.1	Minimum Redemption Amount	Add “Class T (USD) Inc – not applicable” in the 3 rd column
D6.2.3	Redemption procedures	Replace the 1 st paragraph in the 3 rd column with : “Valid applications for redemption of Shares containing all required information, as detailed in the Redemption Form and received by either the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the

		Sub-Administrator on or before 1:00pm (Luxembourg time), on the relevant Dealing Day ^{Asia-Pacific Equity Income Fund} (the “ Redemption Dealing Cut-Off Time ^{Asia-Pacific Equity Income Fund} ”) will be processed by reference to the redemption price on the relevant Dealing Day ^{Asia-Pacific Equity Income Fund} . All requests for redemption must be directed to, and received by the General Adviser and Distributor or the Sub-Administrator by the dealing cut-off times specified above.”
E6.2.3	Redemption procedures	Replace the 1 st paragraph in the 3 rd column with: “Valid applications for redemption of Shares containing all required information, as detailed in the Redemption Form and received by either the General Adviser and Distributor on or before 4:00 p.m. (Hong Kong time) or by the Sub-Administrator on or before 1:00pm (Luxembourg time), on the relevant Dealing Day ^{Asia Pacific Income and Growth Fund} (the “ Redemption Dealing Cut-Off Time ^{Asia Pacific Income and Growth Fund} ”) will be processed by reference to the redemption price on the relevant Dealing Day ^{Asia Pacific Income and Growth Fund} . All requests for redemption must be directed to, and received by the General Adviser and Distributor or the Sub-Administrator by the dealing cut-off times specified above.”
D7 & E7	Classes	Add “ T (USD) Inc ” to the list of Classes in the 3 rd column
D7.1 & E7.1	Dividend Policy	Add “or the Sub-Administrator (as applicable)” immediately after “the General Adviser and Distributor” where the latter appears in the 6 th paragraph in the 3 rd column
D9.1	Management Fee (as a % per annum of the NAV)##	Add “For Class T (USD) Inc: Up to 0.40%” in the 3 rd column
E9.1	Management Fee (as a % per annum of the NAV) #	Add “For Class T (USD) Inc: Up to 0.40%” in the 3 rd column

5. The following general update is made to the biographies of the directors’ of the Investment Manager, where they appear throughout the Prospectus and the First Supplement:

David Thomas has retired as a director of the Investment Manager with effect from 16 June 2014.

Philip Witherington – Mr Witherington joined Manulife in 2014 as Senior Vice President & Chief Financial Officer of Manulife’s Asia Division and was appointed a director of the Investment Manager in June 2014. Mr Witherington has more than 15 years of experience in insurance and financial services, in both developed and emerging markets within Asia.

Mr Witherington holds a Bachelor of Science in Geography with first class honors from the University of Durham (United Kingdom), an Executive MBA jointly awarded by the University of Edinburgh Management School (United Kingdom) and the École Nationale des Ponts et Chaussées (Paris, France). Mr Witherington is also a Fellow of the Institute of Chartered Accountants in England & Wales (FCA) and the Hong Kong Institute of Certified Public Accountants (FCPA).

宏利盈進基金SPC

(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)

(「本公司」)

有關

交易程序的更新

及

增加新股份類別

的

本公司日期為2012年12月的售股章程

(經不時修訂或補充)

(「售股章程」)

第三份補充

2014年7月14日

重要提示：此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。除非此補充另有提述，否則此補充所用詞語及字句與售股章程中所述者具有相同涵義。如閣下對此補充及/或售股章程及/或相關產品資料概要的內容有任何疑問，應徵詢獨立專業財務意見。

以下所載更新對任何現有股東之現有權利或義務並無影響，也對本公司之營運及須支付之費用及支出並無改變。除以下更新外，售股章程內概無其他更改或變動，因此售股章程內其他條文應全部維持不變。閣下不須就收取此補充作出任何行動。本公司各董事對售股章程及本補充所載資料的準確性承擔全部責任，並於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。

1. 對售股章程第一部分予以更新，以反映交易程序的更新，並新增I類（人民幣）、I類（美元）及T類（美元）Inc股份，詳情如下：

1.1 交易程序

- 緊隨凡於售股章程第一部分內以下章節出現之「總顧問及分銷商」後加入「或分執行人（如適用）」：
 - ~ 第6節 交易程序
 - ~ 第6.1.1節 開戶表格及認購表格
 - ~ 第6.1.2節 已結算妥當的資金
 - ~ 第6.1.4節 結算貨幣
 - ~ 第6.2.1節 贖回表格或轉換表格
 - ~ 第6.3節 傳真指示

1.2 新股份類別

- 於售股章程第1頁末段第二句句加入凡提述「T類」
 - 於售股章程第8頁第1節**定義**中加入以下新定義：
「**T類股份** 指僅供機構投資者投資的T類別參與股。」
 - 售股章程第10頁第1節**定義**內「**機構投資者**」之定義中，於第3行緊隨「I類」加入「及T類」
 - 於第**6.1.1**節**開戶表格及認購表格**一節第四段第四行加入凡提述「T類」
 - 於第**6.2.1**節**贖回表格或轉換表格**一節第二段第四行加入凡提述「T類」
2. 對售股章程第二部分予以更新，以反映有關中國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**」）各自之交易程序的更新，詳情如下：

中國A股基金

2.1 第**A6.1.8**節予以修訂，以以下新段替代第三欄第二段：

「認購申請必須在每個交易日**中國A股基金**香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到方為有效，以及任何在有關截止時間後收到的有效認購申請將於下一個交易日**中國A股基金**處理。」

2.2 第**A6.2.3**節予以修訂，以以下新段替代第三欄第三段：

「於有關交易日**中國A股基金**香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到的贖回有效申請，如其有關申請已包含贖回表格詳載的所有必要資料，將參照有關交易日**中國A股基金**的贖回價處理。」

2.3 「或分執行人（如適用）」一句分別緊隨凡於第**A6**節交易程序第三欄第二段及第**A6.2.3**節贖回程序第三欄第五段出現之「總顧問及分銷商」後加入。

債券基金

2.4 第**B6.1.8**節予以修訂，以以下新段替代第三欄第一段：

「認購申請必須在每個交易日**債券基金**前五（5）個營業日**債券基金**香港時間下午四或之時前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到方為有效，並將與已收到但未實行的有效贖回申請及/ 或可獲得額外**QFII** 額度（如有）配對。」

2.5 第**B6.2.3**節予以修訂，以以下新段替代第三欄第二段：

「於有關交易日**債券基金**前五（5）個營業日**債券基金**香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到的有效贖回申請，如含有贖回要求表格上

詳細列明的所有要求的資料，將參照該月最後一個營業日^{債券基金}的贖回價處理。所有贖回要求均必須於上文述明的截止交易時間前送交並由總顧問及分銷商或分執行人收妥。」

2.6 「或分執行人（如適用）」一句緊隨凡於第B6節交易程序第三欄第二段出現之「總顧問及分銷商」後加入。

3. 對售股章程第二部分予以更新，以反映有關環球人民幣收益策略獨立資產組合之交易程序的更新及新增I類（人民幣）股份及I類（美元）股份，詳情如下：

售股章程 第二部分	標題	更新
導覽	C. 環球人民幣收益策略獨立資產組合 （「環球人民幣收益策略基金」）	於該頁尾部的註腳中，分別於第一句句字新增「I類（美元）」至類別清單和於第二句句字新增「I類（人民幣）」至類別清單
C1.	基金的特定定義	在第4欄「環球人民幣收益策略基金」之定義中，於第二句句字加入凡提述「I類（人民幣）」及「I類（美元）」在第三欄新增「 I類（人民幣）股份 」及「 I類（美元）股份 」至相關類別清單，並在第四欄相應定義中新增「I類」
C2.	可供投資的類別	分別於第三欄新增「 I（人民幣） 」和於第四欄新增「 I（美元） 」
C6.0.1	交易程序	於第三欄中： - 緊隨凡於第二段出現之「總顧問及分銷商」後加入「或分執行人（如適用）」 - 於末段新增「 I類（人民幣） 」至類別清單
C6.0.3	交易日 ^{環球人民幣收益策略基金}	於第三欄第二段新增「I類（人民幣）」和「I類（美元）」至類別清單
C6.0.4	類別	分別於第三欄新增「 I（人民幣） 」和於第四欄新增「 I（美元） 」
C6.1	類別	分別於第三欄新增「 I（人民幣） 」和於第四欄新增「 I（美元） 」
C6.1.2	最低初始投資額	於第三欄新增「I類（人民幣）—不適用」及於第四欄新增「I類（美元）—不適用」
C6.1.3	最低持股額	於第三欄新增「I類（人民幣）—不適用」及於第四欄新增「I類（美元）—不適用」
C6.1.4	最低其後投資額	於第三欄新增「I類（人民幣）—不適用」及於第四欄新增「I類（美元）—不適用」

C6.1.5	初始收費	於第三欄新增「I類（人民幣）及I類（美元）：無任何初始收費。」
C6.1.6	初始提呈發售期	於第三欄第一段第二句句子中新增「I類（人民幣）」及「I類（美元）」至類別清單
C6.1.8	其後認購	以以下新段替代第三欄第二段： 「認購申請必須在每個交易日環球人民幣收益策略基金香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到方為有效。在有關截止時間後收到的有效認購申請將於下一個交易日環球人民幣收益策略基金處理。」
C6.1.10	認購付款詳情	於第三欄第一段第二句句子中新增「I類（人民幣）」至類別清單
C6.2		於第三欄新增「I（人民幣）」及於第四欄新增「I（美元）」
C6.2.1	最低贖回額	於第三欄新增「I類（人民幣）—不適用」及於第四欄新增「I類（美元）—不適用」
C6.2.3	贖回程序	以以下新段替代第三欄第一段： 「於有關交易日環球人民幣收益策略基金香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到的有效贖回申請（「贖回交易截止時間環球人民幣收益策略基金」），將參照有關交易日環球人民幣收益策略基金的贖回價處理。所有贖回要求均必須於上文指明的交易截止時間前送交並由總顧問及分銷商或分執行人收妥。」
C7	股息	於第三欄新增「I類（人民幣）」及「I類（美元）」至類別清單
C7.1	派息政策	緊隨凡於第三欄第二段出現之「總顧問及分銷商」後加入「或分執行人（如適用）」
C9.1	管理費（每年資產淨值的百分率）*	於第三欄新增「I類（人民幣）及I類（美元）：無」

4. 對售股章程第二部分予以更新，以反映有關亞太股票收益獨立資產組合及亞太收益及增長獨立資產組合之交易程序的更新及新增T類（美元）Inc股份，詳情如下：

售股章程第二部分	標題	更新
D1. 及 E1.	基金的特定定義	在第三行分別於第三欄新增「T類（美元）Inc股份」至類別清單及於第四欄新增「T類（美元）Inc」

D2. 及 E2.	可供投資的類別	於第三欄新增「 T (美元) Inc 」至類別清單
D6.0.1 及 E6.0.1	交易程序	在第三欄緊隨凡於第二段出現之「總顧問及分銷商」後加入「或分執行人（如適用）」
D6.0.3	交易日 ^{亞太股票收益基金}	於第三欄第二段新增「 T類 (美元) Inc 」至類別清單
D6.0.4 及 E6.0.4	類別	於第三欄新增「 T (美元) Inc 」
D6.1 及 E6.1	類別	於第三欄新增「 T (美元) Inc 」至類別清單
D6.1.2 及 E6.1.2	最低初始投資額	於第三欄新增「 T類 (美元) Inc —不適用」
D6.1.3 及 E6.1.3	最低持股額	於第三欄新增「 T類 (美元) Inc —不適用」
D6.1.4 及 E6.1.4	最低其後投資額	於第三欄新增「 T類 (美元) Inc —不適用」
D6.1.5 及 E6.1.5	初始收費	於第三欄新增「 T類 (美元) Inc ：無任何初始收費。」
D6.1.6 及 E6.1.6	初始提呈發售期	分別於 D6.1.6 （第二段）及 E6.1.6 （第二個子標題）第三欄新增「 T類 (美元) Inc 」至類別清單
D6.1.8	其後認購	以以下新段替代第三欄第二段： 「認購申請必須在有關交易日 ^{亞太股票收益基金} 香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到方為有效。在有關截止時間後收到的有效認購申請將於下一個交易日 ^{亞太股票收益基金} 處理。」
E6.1.8	其後認購	以以下新段替代第三欄第二段： 「認購申請必須在有關交易日 ^{亞太收益及增長基金} 香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到方為有效。在有關截止時間後收到的有效認購申請將於下一個交易日 ^{亞太收益及增長基金} 處理。」
D6.2 及 E6.2	類別	於第三欄新增「 T (美元) Inc 」至類別清單
D6.2.1 及 E6.2.1	最低贖回額	於第三欄新增「 T類 (美元) Inc —不適用」
D6.2.3	贖回程序	以以下新段替代第三欄第一段： 「含有贖回要求表格上詳細列明的所有要求的資料及於有關交易日 ^{亞太股票收益基金} 香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執

		行人收到的股份有效贖回申請（「贖回交易截止時間 ^亞 亞太股票收益基金」），將參照有關交易日 ^{亞太股票收益基金} 的贖回價處理。所有贖回要求均必須於上文指明的交易截止時間前送交並由總顧問及分銷商或分執行人收妥。」
E6.2.3	贖回程序	以以下新段替代第三欄第一段： 「含有贖回要求表格上詳細列明的所有要求的資料及於有關交易日 ^{亞太收益及增長基金} 香港時間下午四時或之前由總顧問及分銷商或盧森堡時間下午一時或之前由分執行人收到的股份有效贖回申請（「贖回交易截止時間 ^亞 亞太股票收益基金」），將參照有關交易日 ^{亞太收益及增長基金} 的贖回價處理。所有贖回要求均必須於上文指明的交易截止時間前送交並由總顧問及分銷商或分執行人收妥。」
D7 及 E7	類別	於第三欄新增「 T (美元) Inc 」至類別清單
D7.1 及 E7.1	派息政策	在第三欄緊隨凡於第六段出現之「總顧問及分銷商」後加入「或分執行人（如適用）」
D9.1	管理費（每年資產淨值的百分率）^{##}	於第三欄新增「T類（美元）Inc: 最高達0.40%」
E9.1	管理費（每年資產淨值的百分率）[#]	於第三欄新增「T類（美元）Inc: 最高達0.40%」

5. 以下一般更新乃就投資管理人董事的簡歷（在售股章程及第一份補充均有提述）而作出：

David Thomas於2014年6月16日已辭任投資管理人董事一職。

Philip Witherington – Witherington先生於2014年加入宏利，擔任宏利亞洲分部高級副總裁及首席財務總監，並於2014年6月獲委任為投資管理人董事。他在亞洲區內發達及新興市場保險及金融服務方面具備超過15年經驗。

Witherington先生以一級榮譽畢業於英國杜倫大學，取得地理學理學士，持有由英國愛丁堡大學管理學院及法國巴黎國立橋路大學一同頒授的高級管理人員工商管理碩士學位。他亦是英格蘭及威爾斯特許會計師公會及香港會計師公會的資深會員。