

Manulife Advanced Fund SPC
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 Manulife Advanced Fund SPC (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 December 2012, as amended or supplemented from time to time (altogether the “Prospectus”).

Notice to Shareholders

January 7, 2016

Dear Shareholders,

Re: Suspension of Dealings in respect of Manulife Advanced Fund SPC - China A Segregated Portfolio (the “Fund”)

Please be advised that trading on the Shenzhen Stock Exchange and Shanghai Stock Exchange closed early on January 7, 2016, pursuant to the “circuit breaker” mechanism recently implemented by the China Securities Regulatory Commission (CSRC).

Pursuant to the Prospectus, the Directors of the Company may suspend valuation and dealings in respect of any Segregated Portfolio in the event of closure of any exchange or market on which a substantial proportion of the relevant Segregated Portfolio’s investments is quoted, listed or dealt in, or a restriction or suspension of trading on any such exchange or market. Accordingly, the Directors of the Company have decided to suspend valuation and dealings in respect of the Fund on January 7, 2016.

Valuation and dealings in respect of the Fund will resume on January 8, 2016, subject to the re-opening of the Shenzhen Stock Exchange and Shanghai Stock Exchange.

In accordance with the procedures set out in the Prospectus, any instructions in respect of subscription, redemption and switching of shares of the Fund received by or on behalf of the Company on January 7, 2016 and not retracted prior to the termination of such period of suspension will be processed with reference to the first Dealing Day following the termination of such period of suspension. During the period of suspension, Shareholders may withdraw their requests in respect of any shares not issued, redeemed or switched.

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 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 I and Class P Shares) at any time during normal local business hours.

For and on behalf of the Board of Directors
Manulife Advanced Fund SPC