

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 September 2017, as amended or supplemented from time to time (altogether the “Prospectus”).

Notice to Shareholders

6 September 2019

Dear Shareholders,

Change of name of the General Adviser and Distributor of the Company and Investment Manager of the Segregated Portfolios

We are writing to advise you that the name of the General Adviser and Distributor of the Company, and Investment Manager of all of its existing Segregated Portfolios, has been changed from “Manulife Asset Management (Hong Kong) Limited” to “Manulife **Investment** Management (Hong Kong) Limited” with effect from 29 July 2019. Any reference in the Prospectus to “Manulife Asset Management” is also changed to “Manulife Investment Management”.

Enquiries

The Prospectus has been updated accordingly by way of a Eighth Supplement and the Product Key Facts Statements (“**KFS**”) of the Segregated Portfolios have been updated to reflect the above updates. The updated Prospectus and KFS are 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.