

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，務須閣下即時垂注。閣下如有疑問，應尋求獨立法律、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，並且在作出一切合理的查詢後確認，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，否則本通知書所用詞語及字句具有與其在本公司售股章程中獲給予者相同的涵義。

致股東通知書

2013年7月24日

親愛的股東：

關於：有關中國 A 股獨立資產組合（「中國 A 股基金」）、人民幣債券獨立資產組合（「債券基金」）和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」）之變動及一般資料更新

謹此通知閣下以下有關中國 A 股基金、債券基金和環球人民幣收益策略基金之變動，以及其他一般資料更新。

(a) 中國 A 股基金

— 贖回款項的支付

為了容許縮短中國 A 股基金大多數贖回要求的贖回付款周期，以及為了配合已更新的 QFII 規例（下文（d）段有進一步說明），即現准許每星期匯回款項，由 2013 年 8 月 21 日起，中國 A 股基金的贖回款項將於有關交易日^{中國 A}之後的 10 個營業日^{中國 A}內支付，而非進行贖回的有關曆月結束後 7 個營業日^{中國 A}內支付。

— 新增的中國經紀

中信証券股份有限公司（「**中信**」）已獲委任為新增的中國經紀，以僅促進中國 A 股基金在深圳證券交易所（「**深交所**」）進行的股份交易。

UBS Securities Co. Limited（「**UBS**」）仍僅是中國 A 股基金在上海證券交易所（「**上交所**」）的中國經紀。

就中國 A 股基金而言，中信獲委任為新增的中國經紀，並不會導致（i）中國 A 股基金或中國 A 股基金股東須持續支付的費用有任何增加，或（ii）中國 A 股基金的營運有任何變動。

(b) 債券基金

中國國際金融有限公司（「**中金公司**」）已獲委任為新增的中國經紀，以僅促進債券基金在上交所進行的股份交易。

UBS 仍是債券基金在上交所和深交所的中國經紀。

就債券基金而言，中金公司獲委任為新增的中國經紀，並不會導致（i）債券基金或債券基金股東須持續支付的費用有任何增加，或（ii）債券基金的營運有任何變動。

(c) 環球人民幣收益策略基金

— 轉換

目前，環球人民幣收益策略基金並不獲准轉換成其他獨立資產組合。

爲了促進環球人民幣收益策略基金的買賣，售股章程將作出修訂，以就獲准從環球人民幣收益策略基金的一個類別轉換至另一獨立資產組合的等同類別（或反之亦然）訂定條文，惟須符合適用於環球人民幣收益策略基金及相關獨立資產組合的最低投資／持股額要求。儘管有上文所述，惟直至及除非董事另有決定，否則不能轉換至（或轉換自）中國 A 股基金或債券基金。

因此，待新的亞太股票收益獨立資產組合推出後及由 2013 年 8 月 27 起，將獲准從環球人民幣收益策略基金轉換至新的亞太股票收益獨立資產組合的等同類別。此外，由推出新的亞太股票收益獨立資產組合起，將獲准從新的亞太股票收益獨立資產組合轉換至環球人民幣收益策略基金的等同類別。

轉換費最高將爲所轉換股份之資產淨值的 1%。

(d) 一般資料

— QFII 更新—中國 A 股基金及債券基金（各爲「基金」）

最新資料顯示，QFII 規例已作出更新，以容許每星期匯回投資資本，惟每月匯回的淨款額最高爲基金於截至上年底的中國內地境內資產的 20%（「QFII 更新」）。在此之前，僅能每月匯回投資資本，而匯回的淨款額最高爲 5,000 萬美元。故此，售股章程將會就各基金作出更新以反映 QFII 更新。

售股章程將作出更新以反映上述變動。

股東如欲查詢有關本通知書所載事宜的進一步資料，請於當地一般辦公時間內隨時與分執行人 Citibank International plc (Luxembourg Branch) 聯絡（電話：(352) 45 14 14 258或傳真：(352) 45 14 14 332），或與總顧問及分銷商宏利資產管理（香港）有限公司聯絡：關於所有AA類股份的查詢，請致電 (852) 2108 1110或傳真至 (852) 2810 9510；關於所有C類、所有D類、I類及P類股份的查詢，則請致電 (852) 2510 3055或傳真至 (852) 2907 2076。

代表
宏利盈進基金 SPC
董事會

Manulife Advanced Fund SPC (“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.

Notice to Shareholders

24 July 2013

Dear Shareholders,

Re: Changes in relation to China A Segregated Portfolio (“China A Fund”), Renminbi Bond Segregated Portfolio (“Bond Fund”) and Global RMB Income Strategy Segregated Portfolio (“Global RMB Income Strategy Fund”) and General Updates

We wish to advise you of the following changes to the China A Fund, the Bond Fund and the Global RMB Income Strategy Fund, as well as other general updates.

(a) China A Fund

- Payment of redemption proceeds

To allow the shortening of the redemption payment cycle in respect of the China A Fund for the majority of the redemption requests, and to align with updated QFII regulations (further explained in paragraph (d) below), which now permits weekly repatriation, with effect from 21 August 2013, payment of redemption proceeds for the China A Fund will be paid within 10 Business Days^{China A} after the relevant Dealing Day^{China A} instead of 7 Business Days^{China A} after the end of the relevant calendar month when the redemption was effected.

- Additional PRC Broker

CITIC Securities Co., Ltd. (“**CITIC**”) has been appointed as an additional PRC Broker to facilitate trading of shares on the Shenzhen Stock Exchange (“**Shenzhen SE**”) only, in relation to the China A Fund.

UBS Securities Co. Limited (“**UBS**”) remains as the PRC broker for the China A Fund on the Shanghai Stock Exchange (“**Shanghai SE**”) only.

The appointment of CITIC as an additional PRC Broker in relation to the China A Fund will not result in (i) any increase in the ongoing fees payable by the China A Fund or the Shareholders of the China A Fund, or (ii) any change to the operations of the China A Fund.

(b) Bond Fund

China International Capital Corporation Limited (“**CICC**”) has been appointed as an additional PRC Broker to facilitate trading of shares on the Shanghai SE only, in relation to the Bond Fund.

UBS remains as the PRC Broker for the Bond Fund on both the Shanghai SE and the Shenzhen SE.

The appointment of CICC as an additional PRC Broker in relation to the Bond Fund will not result in (i) any increase in the ongoing fees payable by the Bond Fund or the Shareholders of the Bond Fund, or (ii) any change to the operations of the Bond Fund.

(c) Global RMB Income Strategy Fund

- Switching

Currently, switching from the Global RMB Income Strategy Fund to other Segregated Portfolios is not allowed.

To facilitate dealing in the Global RMB Income Strategy Fund, the Prospectus will be amended to provide that switching from a Class of the Global RMB Income Strategy Fund to an equivalent Class in another Segregated Portfolio (or vice versa) will be permitted, subject to compliance with minimum investment / holding requirements applicable to the Global RMB Income Strategy Fund and the relevant Segregated Portfolio. Notwithstanding the above, switching into (or from) either the China A Fund or the Bond Fund is not allowed, until and unless the Directors determine otherwise.

Accordingly, subject to launch of the new Asia-Pacific Equity Income Segregated Portfolio and with effect from 27 August 2013, switching from the Global RMB Income Strategy Fund into an equivalent Class of the new Asia-Pacific Equity Income Segregated Portfolio will be permitted. In addition, with effect from its' launch, switching from the new Asia-Pacific Equity Income Segregated Portfolio into an equivalent Class of the Global RMB Income Strategy Fund will be permitted.

The switching charge will be up to 1% of the Net Asset Value of the Shares being switched.

(d) General

- QFII updates – China A Fund and Bond Fund (each a “Fund”)

As an update, QFII regulations have been updated to allow investment capital to be repatriated on a weekly basis subject to a maximum monthly net repatriation of 20% of the Fund's Mainland China onshore assets as at the end of the preceding year (“**QFII Updates**”). Previously investment capital could only be repatriated on a monthly basis, subject to a maximum net repatriation of US\$50 million. Accordingly, the Prospectus will be updated with respect to each Fund, to reflect the QFII Updates.

The Prospectus will be updated to reflect the above changes.

Shareholders requiring further information about the matters set out in this Notice may contact the Sub-Administrator, Citibank International 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 all Class AA Shares), or telephone number (852) 2510 3055 or fax number (852) 2907 2076 (relating to all Class C, all 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**