

IMPORTANT NOTICE

22 May 2020

Replacement Master Information Memorandum (RMIM) & Product Highlights Sheets (PHS) Dated 22 May 2020

We are pleased to inform that BOS Wealth Management Malaysia Berhad has issued a RMIM and PHS dated 22 May 2020.

The issuance of these RMIM & PHS will reflect the following changes:

1. Fund Name

Existing Fund Name	New Fund Name
Pacific Asian Income Fund	BOSWM Asian Income Fund
Pacific Emerging Market Bond Fund	BOSWM Emerging Market Bond Fund

2. Class Name

Existing Class Name	New Class Name
Class MYR 2	Class MYR BOS
Class USD	Class USD BOS

3. Change of minimum initial/additional investment amount.

4. Other miscellaneous updates e.g. website, email, etc.

Kindly note that the changes in fund names and classes of units mentioned above do not affect the existing unitholders of the Funds.

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