

IMPORTANT NOTICE

31 March 2022

Issuance of First Supplementary Replacement Master Information Memorandum issued for BOSWM Asian Income Fund (the “Fund”)

Thank you for choosing BOS Wealth Management Malaysia Berhad as your partner to grow your wealth.

We wish to inform you that the First Supplementary Replacement Master Information Memorandum of the Fund dated 31 March 2022, which is to be read in conjunction with the Replacement Master Information Memorandum dated 26 February 2021, has been issued to reflect the amendments we made pertaining to: -

- a) the target fund's share class(es) invested by the Fund;
- b) our corporate information;
- c) the costs for investing in the target fund by the Fund;
- d) the disclosure pertaining to potential US Person subscribers of the Fund; and
- e) the Fund's price for subscription and redemption after the initial offer period

For more details, you may refer to the First Supplementary Replacement Master Information Memorandum of the Fund published on our website: www.boswealthmanagement.com.my

You may also reach us via email at customercare@boswm.com or write to us at 09-02, Level 9, Imazium No. 8, Jalan SS 21/37, Damansara Uptown, 47400 Petaling Jaya, Selangor.

Thank you for your support.

THIS IS A COMPUTER-GENERATED LETTER. SIGNATURE IS NOT REQUIRED.