

# **SECOND SUPPLEMENTARY REPLACEMENT MASTER INFORMATION MEMORANDUM**

**BOSWM ASIAN INCOME FUND**

**BOSWM EMERGING MARKET BOND FUND**

**MANAGER**

**BOS Wealth Management Malaysia Berhad 199501006861 (336059-U)**

A company incorporated in Malaysia under the Companies Act 2016

**TRUSTEE**

**CIMB Commerce Trustee Berhad 199401027349 (313031-A)**

BOSWM Asian Income Fund was constituted on 12 January 2017.

BOSWM Emerging Market Bond Fund was constituted on 26 January 2016.

This Second Supplementary Replacement Master Information Memorandum is dated 15 August 2022 and is to be read in conjunction with the Replacement Master Information Memorandum dated 26 February 2021 and the First Supplementary Replacement Master Information Memorandum is dated 31 March 2022.

Investors are advised to read and understand the contents of the Replacement Master Information Memorandum, the First Supplementary Replacement Master Information Memorandum and the Second Supplementary Master Information Memorandum. If in doubt, please consult a professional adviser.

## **DIRECTORS' RESPONSIBILITY STATEMENT**

This Second Supplementary Replacement Master Information Memorandum has been seen and approved by the Directors of the Management Company and they collectively and individually accept full responsibility for the accuracy of all information contained herein and confirm, having made all enquiries which are reasonable in the circumstances, that to the best of their knowledge and belief, there are no other facts omitted which would make any statement herein misleading.

## **STATEMENTS OF DISCLAIMER**

The Securities Commission Malaysia will not be liable for any non-disclosure on the part of the Manager and takes no responsibility for the contents of the Second Supplementary Replacement Master Information Memorandum, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from, or in reliance upon the whole or any part of the content of this Second Supplementary Replacement Master Information Memorandum.

## **ADDITIONAL STATEMENTS**

While it is the duty of the Manager to ensure that all comments given to the media is accurate and true at the time the comments were given, misquotation may still occur either by the media or third parties which are out of the Manager's control. In such situations, the Manager and its employees hold no responsibility for any claims and liabilities due to the misquotations by the media and/or third parties, and are under no obligation to fulfil any expectation or demand in relation to the misquoted statements.

The distribution of this Second Supplementary Replacement Master Information Memorandum and offering, purchase, sale or transfer of units of the Fund(s) in certain jurisdictions may be restricted by law. In these jurisdictions, other than Malaysia, the Manager has not applied to allow distribution of this Second Supplementary Replacement Master Information Memorandum or units of the Fund(s).

Therefore, this Second Supplementary Replacement Master Information Memorandum does not constitute an offer or invitation to purchase units of the Fund(s) in any jurisdiction in which such offer or invitation would be unlawful. Investors should be aware that for investments of the Funds made via our Institutional Unit Trust Advisers (IUTA), if any, where applicable, any investment transactions are subject to the terms and conditions of the respective IUTA.

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**THIS SECOND SUPPLEMENTARY REPLACEMENT MASTER INFORMATION MEMORANDUM IS DATED 15 AUGUST 2022 AND IS TO BE READ IN CONJUNCTION WITH THE REPLACEMENT MASTER INFORMATION MEMORANDUM DATED 26 FEBRUARY 2021 AND FIRST SUPPLEMENTARY REPLACEMENT MASTER INFORMATION MEMORANDUM DATED 31 MARCH 2022.**

## **General**

All capitalized terms used in this Second Supplementary Replacement Master Information Memorandum shall have the same meaning as ascribed to them in the Replacement Master Information Memorandum and the First Supplementary Replacement Master Information Memorandum unless the context otherwise requires.

This Second Supplementary Replacement Master Information Memorandum is issued to reflect the removal of the Fund's performance benchmark.

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## **Pages 5 and 6 of the Replacement Master Information Memorandum dated 26 February 2021**

### **Amendment**

Update on the section "3. THE FUND(S)", the subsections entitled "3.1 BOSWM Asian Income Fund" and "3.2 BOSWM Emerging Market Bond Fund".

The Performance Benchmark under "3.1 BOSWM Asian Income Fund" and "3.2 BOSWM Emerging Market Bond Fund" is hereby deleted in its entirety.

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