NOTICE OF ADJOURNED MEETING
PACIFIC ASIA BRANDS FUND

Following the lack of a quorum at the meeting of the unit holders of **PACIFIC ASIA BRANDS FUND** (hereinafter referred to as the **"Fund"**), NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, BOS Wealth Management Malaysia Berhad *(formerly known as Pacific Mutual Fund Bhd).*

The adjourned meeting will be held at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Friday, 20 November 2020 at 11.15 a.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

(i) transfer all the Fund's assets to Pacific Global Stars Fund;

(ii) wind-up and terminate the Fund; and

(iii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

BOS Wealth Management Malaysia Berhad
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199501006861 (336059-U)

This advertisement is dated 12 November 2020.

NOTICE OF ADJOURNED MEETING
PACIFIC FOCUS18 FUND

Following the lack of a quorum at the meeting of the unit holders of **PACIFIC FOCUS18 FUND** (hereinafter referred to as the **"Fund"**), NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, BOS Wealth Management Malaysia Berhad *(formerly known as Pacific Mutual Fund Bhd).*

The adjourned meeting will be held at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Friday, 20 November 2020 at 10.00 a.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

(i) transfer all the Fund's assets to Pacific Premier Fund;

(ii) wind-up and terminate the Fund; and

(iii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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NOTICE OF ADJOURNED MEETING
PACIFIC GLOBAL AGRICULTURE, INFRASTRUCTURE AND RESOURCES FUND

Following the lack of a quorum at the meeting of the unit holders of **PACIFIC GLOBAL AGRICULTURE, INFRASTRUCTURE AND RESOURCES FUND** (hereinafter referred to as the **"Fund"**), NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, BOS Wealth Management Malaysia Berhad *(formerly known as Pacific Mutual Fund Bhd).*

The adjourned meeting will be held at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Friday, 20 November 2020 at 3.15 p.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

(i) transfer all the Fund's assets to Pacific Global Stars Fund;

(ii) wind-up and terminate the Fund; and

(iii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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NOTICE OF ADJOURNED MEETING
PACIFIC GLOBAL STARS FUND

Following the lack of a quorum at the meeting of the unit holders of **PACIFIC GLOBAL STARS FUND** (hereinafter referred to as the **"Fund"**), NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, BOS Wealth Management Malaysia Berhad *(formerly known as Pacific Mutual Fund Bhd).*

The adjourned meeting will be held at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Friday, 20 November 2020 at 4.30 p.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

(i) receive all the assets of Pacific Asia Brands Fund, Pacific Pan European Equity Dividend Fund and/or Pacific Global Agriculture, Infrastructure and Resources Fund for the account of the Fund; and

(ii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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NOTICE OF ADJOURNED MEETING
PACIFIC PAN EUROPEAN EQUITY DIVIDEND FUND

Following the lack of a quorum at the meeting of the unit holders of **PACIFIC PAN EUROPEAN EQUITY DIVIDEND FUND** (hereinafter referred to as the **"Fund"**), NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, BOS Wealth Management Malaysia Berhad *(formerly known as Pacific Mutual Fund Bhd).*

The adjourned meeting will be held at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Friday, 20 November 2020 at 2.00 p.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

(i) transfer all the Fund's assets to Pacific Global Stars Fund;

(ii) wind-up and terminate the Fund; and

(iii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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NOTICE OF ADJOURNED MEETING
PACIFIC PREMIER FUND

Following the lack of a quorum at the meeting of the unit holders of **PACIFIC PREMIER FUND** (hereinafter referred to as the **"Fund"**), NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, BOS Wealth Management Malaysia Berhad *(formerly known as Pacific Mutual Fund Bhd).*

The adjourned meeting will be held at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Monday, 23 November 2020 at 2.00 p.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

(i) receive all the assets of Pacific Focus18 Fund for the account of the Fund; and

(ii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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NOTICE OF ADJOURNED MEETING
PACIFIC SELECT BALANCE FUND

Following the lack of a quorum at the meeting of the unit holders of **PACIFIC SELECT BALANCE FUND** (hereinafter referred to as the **"Fund"**), NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, BOS Wealth Management Malaysia Berhad *(formerly known as Pacific Mutual Fund Bhd).*

The adjourned meeting will be held at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Monday, 23 November 2020 at 11.15 a.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

(i) receive all the assets of Pacific SELECT Income Fund for the account of the Fund; and

(ii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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NOTICE OF ADJOURNED MEETING
PACIFIC SELECT INCOME FUND

Following the lack of a quorum at the meeting of the unit holders of **PACIFIC SELECT INCOME FUND** (hereinafter referred to as the **"Fund"**), NOTICE IS HEREBY GIVEN for the convening of an adjourned meeting of the unit holders of the Fund by the manager of the Fund, BOS Wealth Management Malaysia Berhad *(formerly known as Pacific Mutual Fund Bhd).*

The adjourned meeting will be held at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Monday, 23 November 2020 at 10.00 a.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

(i) transfer all the Fund's assets to Pacific SELECT Balance Fund;

(ii) wind-up and terminate the Fund; and

(iii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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