

IMPORTANT NOTICE

2 April 2020

BOS Wealth Management Malaysia Berhad Pays RM7.25m Distribution

BOS Wealth Management Malaysia Berhad (“BOSWM MY”), a wholly-owned subsidiary of Bank of Singapore Limited, has announced income distributions amounting to RM7.25 million for investors of four of its funds.

The company declared annual income distributions of 2.00 sen per unit for Pacific Pearl Fund, 1.80 sen per unit for Pacific Dana Murni and 1.75 sen per unit for Pacific Focus China Fund for the financial year ended 31 March 2020.

A monthly distribution of 0.14 sen per unit was paid to unitholders of Pacific Cash Fund.

Disclaimer

Replacement master prospectus dated 1 April 2019 with its supplementary replacement master prospectus dated 22 July 2019; prospectus dated 28 February 2018 with its supplementary prospectus dated 28 September 2018 and second supplementary prospectus dated 1 January 2019, which are to be read together; prospectus dated 22 April 2019 with its supplementary prospectus dated 21 June 2019, which are to be read together; prospectuses dated 20 August 2019 and 2 October 2019; replacement master information memorandum dated 21 February 2020; master information memorandum dated 30 April 2020; and Product Highlights Sheets (“PHS”) are obtainable at our offices and you have the right to request for a copy. They have been registered and lodged with the Securities Commission Malaysia (where applicable) who takes no responsibility for their contents. Units will only be issued when we receive the official application form, investment form and declaration form (where applicable).

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You are advised to read and understand the prospectus(es), supplementary prospectus(es), information memorandum(s), supplementary information memorandum(s) and PHS, and if necessary, consult your advisers, as well as consider the fees and charges involved before investing. Net asset value (NAV) and distributions payable, if any, may go down as well as up. Past performance is not an indication of future performance.

Our Funds are subject to these specific risks – Pacific Premier Fund, Pacific Dana Aman, Pacific Millennium Fund, Pacific Income Fund and Pacific SELECT Balance Fund – company specific risk; Pacific Pearl Fund – liquidity risk; Pacific Recovery Fund – expectation risk; Pacific Dana Murni and Pacific SELECT Income Fund – credit risk; Pacific Dividend Fund and Pacific Dana Dividen – dividend policy risk; Pacific Focus18 Fund – concentration risk; Pacific Cash Fund – interest rate risk; Pacific Asia Brands Fund, Pacific Global Stars Fund and Pacific AsiaPac Income Fund – currency risk; Pacific Focus China Fund – country and/or foreign securities risk; Pacific Global A.I.R. Fund – sector specific risk; Pacific Dynamic AsiaPac Fund – timing of asset allocation risk; Pacific Islamic Deposit Fund – early termination of Islamic cash deposits risk; Pacific Global Disruptive Innovation Fund – target fund risk and currency risk; Pacific Pan European Equity Dividend Fund – target fund risk and currency risk and Pacific Dynamic Bond Fund – Interest rate risk, credit and default risk, country risk and currency risk. Pacific Emerging Market Bond Fund is subject to target fund risk, currency risk and country and/or foreign securities risk. Pacific Asian Income Fund is subject to target fund risk, currency risk and country and/or foreign securities risk. BOSWM Core Growth Fund, BOSWM Core Balanced Fund and BOSWM Core Defensive Fund are subject to target fund risk, currency risk, country risk and liquidity risk.

Description of these risks is published in our replacement master prospectus dated 1 April 2019; prospectuses dated 28 February 2018, 22 April 2019, 20 August 2019 and 2 October 2019; replacement master information memorandum dated 21 February 2020 and master information memorandum dated 30 April 2020.

Where a distribution is declared, you are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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