

MANAGER'S PRICE FOR 02/09/2010

Fund Name	NAV Per Unit (RM)	Remarks	Change (NAV) (RM)
Pacific Premier Fund *	0.7983		+0.0069
Pacific Pearl Fund *	0.8652		+0.0078
Pacific Dana Aman	0.5321		+0.0036
Pacific Millennium Fund	0.6203		+0.0057
Pacific Recovery Fund	0.5515		+0.0041
Pacific Income Fund	0.5773		+0.0013
Pacific Dana Murni	0.5310		+0.0004
Pacific SELECT Balance Fund	0.5710		+0.0026
Pacific SELECT Income Fund	0.5202		+0.0008
Pacific Dividend Fund	0.6947		+0.0043
Pacific Cash Fund	0.5061		+0.0001
Pacific Dynamic Trader Fund *	1.0775		+0.0139
Pacific SELECT Bond Fund *	1.0300		+0.0005
Pacific ELITE Dividend Fund	0.5496		+0.0030
Pacific ELIT Dana Aman	0.5275		+0.0059

* Par Value @ RM1.00

The newspaper shall not be held responsible as to the accuracy of the published prices.
In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.

MANAGER'S PRICE FOR 01/09/2010

Fund Name	NAV Per Unit (RM)	Remarks	Change (NAV) (RM)
Pacific Focus18 Fund ^	0.5392		+0.0028
Pacific Asia Brands Fund ^	0.4069		+0.0023
Pacific Global Stars Fund ^	0.4320		+0.0032
Pacific AsiaPac Income Fund ^	0.4564		+0.0005
Pacific Dana Dividen ^	0.4949		+0.0033
Pacific ADVANTAGE GDP Momentum Fund ^	0.4345		+0.0020
Pacific Focus China Fund ^	0.2432		-0.0016
Pacific ELIT Dana Dividen ^	0.5018		+0.0030
Pacific ELIT Islamic AsiaPac Balanced Fund ^	0.5013		+0.0013
Pacific Global Agriculture, Infrastructure And Resources Fund ^	0.4914		+0.0016
Pacific ELITE Global Strategic Fund ^	0.5000		+0.0000
Pacific ELITE Asia Dividend Fund ^	0.5000		+0.0000
Pacific ELITE Emerging Markets Fund ^	0.5000		+0.0000

^ Price of 2 Preceding Business Days

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