

MANAGER'S PRICE FOR 09/03/2010

Fund Name	NAV Per Unit (RM)	Remarks	Change (NAV) (RM)
Pacific Premier Fund *	0.7399		-0.0038
Pacific Pearl Fund *	0.8708		-0.0017
Pacific Dana Aman	0.5227		-0.0010
Pacific Millennium Fund	0.6202		-0.0030
Pacific Recovery Fund	0.5441		-0.0031
Pacific Income Fund	0.5530		-0.0014
Pacific Dana Murni	0.5278		+0.0001
Pacific SELECT Balance Fund	0.5730		-0.0014
Pacific SELECT Income Fund	0.5278		-0.0008
Pacific Dividend Fund	0.6389		-0.0029
Pacific Focus18 Fund	0.5434		-0.0007
Pacific Cash Fund	0.5045		+0.0001
Pacific Asia Brands Fund	0.4459		-0.0009
Pacific S&P Global STARS Fund	0.4526		+0.0005
Pacific AsiaPac Income Fund	0.4689		+0.0012
Pacific Dana Dividen	0.4892		-0.0008
Pacific ADVANTAGE GDP Momentum Fund	0.4588		+0.0016
Pacific Dynamic Trader Fund *	1.0052		-0.0043
Pacific Protected Islamic Cash Fund *	1.0064		+0.0001
Pacific Focus China Fund	0.2560		+0.0007
Pacific SELECT Bond Fund *	1.0234		+0.0001
Pacific ELITE Dividend Fund	0.5025		-0.0012
Pacific ELIT Dana Aman	0.5012		+0.0003
Pacific ELIT Dana Dividen	0.5007		-0.0006



PACIFIC MUTUAL FUND BHD (336059-U)

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Fund Name	NAV Per Unit (RM)	Remarks	Change (NAV) (RM)
Pacific ELIT Islamic AsiaPac Balanced Fund	0.4989		-0.0007

* 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.