

## IMPORTANT NOTICE

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July 2019

### CHANGE IN MODE OF PAYMENT FOR REDEMPTION & INCOME DISTRIBUTION

We wish to bring to your attention that with effect from **22 July 2019**, the payment mode for redemption and income distribution shall by default **be paid via bank transfer**.

Investors are advised to provide the following **mandatory** details to Pacific Mutual Fund Bhd via e-mail/fax latest by **30 August 2019**:

- **Name as per NRIC:**
- **NRIC number:**
- **Bank account number:**
- **Bank name & branch:**
- **Valid e-mail address:**

Should you fail to provide us the above details by **30 August 2019**, any future income distribution payable to you will be reinvested automatically without cost. However, you may contact us if you wish to opt for 'payout' instead of 'reinvest'. Cheque payment (for both redemption and income distribution) will still be available upon specific request which is subject to our approval. It is important to note that each cheque request will be chargeable.

Our prospectuses and information memorandums ("offering documents") will be updated accordingly and will be made available soon. Kindly contact us should you need further clarification or refer to our up-coming offering documents for details.

Please complete the above details and e-mail/fax to:

**[customercare@pacificmutual.com.my](mailto:customercare@pacificmutual.com.my)** | **03-7725 9677**

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