

IMPORTANT NOTICE

20 September 2019

2019 NON-BUSINESS DAYS FOR PACIFIC PAN EUROPEAN EQUITY DIVIDEND FUND

Other than Saturdays, Sundays and public holidays in Kuala Lumpur, Malaysia, please note that the following are non-business days for the Pacific Pan European Equity Dividend Fund, in view of the non-business days of its target fund, Threadneedle (Lux) – Pan European Equity Dividend:

1 November 2019
24 December 2019
26 December 2019

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