

NOTICE

JULY 2019

PACIFIC EMERGING MARKET BOND FUND & PACIFIC ASIAN INCOME FUND NOTIFICATION OF NEW CLASSES OF UNITS

We are pleased to announce that we will be introducing two (2) new classes of units for the Pacific Emerging Market Bond Fund and Pacific Asian Income Fund (“the Funds”) respectively. The two (2) new classes will be known as:

- I. **Class MYR 2;** and
- II. **Class USD.**

For the avoidance of doubt, the existing unit(s) of the Funds (which was the sole class of units of the respective Funds prior to the introduction of the new classes of units above) will be named as **Class MYR**.

Following the above, we are expected to issue a replacement Master Information Memorandum and Product Highlights Sheets for the Funds in near future to reflect the necessary disclosure.

Kindly note that the introduction of the new classes of units mentioned above doesn’t affect the existing unitholders of the Funds, who will be recognised as the unitholders of the **Class MYR** of the respective Funds moving forward.
