

# **NOTICE OF TERMINATION AND WINDING UP OF THE PACIFIC DANA IMBANG**

Kindly note that, with effect from the 28th day of August 2019, Pacific Mutual Fund Bhd (336059-U) and the Trustee of the Pacific Dana Imbang (“the Fund”) had determined and shall do all acts and things necessary to give effect to the termination of the trust in respect of the Fund and the winding up of the Fund.

# **NOTIS PENAMATAN DAN PENGGULUNGAN PACIFIC DANA IMBANG**

Sila ambil maklum bahawa, berkuatkuasa mulai 28 haribulan Ogos 2019, Pacific Mutual Fund Bhd (336059-U) dan Pemegang Amanah kepada Pacific Dana Imbang (“Dana tersebut”) telah memutuskan dan akan melaksanakan semua tindakan dan perkara yang perlu untuk menguatkuasakan penamatan amanah berkenaan dengan Dana tersebut dan penggulungan Dana tersebut.