

NOTICE OF MEETING PACIFIC CASH FUND

NOTICE IS HEREBY GIVEN for the convening of meeting of the unit holders of the **PACIFIC CASH FUND** (hereinafter referred to as the “**Fund**”) by the manager of the Fund, Pacific Mutual Fund Bhd.

The meeting will be held at the Conference room, 1001, Level 10, Uptown 1, No.1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor on Friday, 28 December 2018 at 10.00 a.m. to consider and, if thought appropriate by the unit holders, to pass the relevant resolutions to allow the manager of the Fund and/or the trustee of the Fund to:

- (i) change the permitted investments of the Fund;
- (ii) change the distribution policy of the Fund; and
- (iii) do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the resolutions, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

Pacific Mutual Fund Bhd (336059-U)

This advertisement is dated 14 December 2018.