

IMPORTANT NOTICE

7 June 2019

NEW SWITCHING POLICY OF PACIFIC GLOBAL DISRUPTIVE INNOVATION FUND

We wish to notify you that our new switching policy (as described below) will take effect on 21 June 2019. The update of new switching policy is to ensure it is in line with the Company's existing switching policy. Switching requests received on 21 June 2019 onwards will be subjected to the new switching policy.

New Switching Policy Of Pacific Global Disruptive Innovation Fund ("the Fund"):

For Class MYR-Hedged

Switch Out				
To		Another Fund Managed by the Manager		
		with zero sales charge	with maximum sales charge of 2.00% of net asset value per unit	with maximum sales charge of 5.00% of net asset value per unit
From				
The Fund		Nil	Nil	Nil
				Subject to sales charge of up to 0.50% of net asset value per unit
Switch In				
To		The Fund		
From				
Another Fund managed by the Manager	with zero sales charge	Subject to sales charge of up to 5.00% of net asset value per unit.		
	with maximum sales charge of 2.00% of net asset value per unit	Subject to sales charge of up to 3.00% of net asset value per unit.		
	with maximum sales charge of 5.00% of net asset value per unit	Nil		
	with maximum sales charge of 5.50% of net asset value per unit	Nil		

Note:

Kindly refer to section 7.5 in the Supplementary Prospectus dated 21 June 2019 for more information about the switching facility of the Fund, including the relevant terms and conditions.

The charge(s) above are subject to any applicable taxes and/or duties as may be imposed by the government or other authorities from time to time.

The new switching facility has been reflected in the Supplementary Prospectus to be dated 21 June 2019, and the prospectus has been registered with the Securities Commission Malaysia.

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