



GROWING TOGETHER

11 January 2019

NOTICE

UPDATE: UNIT HOLDERS' MEETING FOR THE PACIFIC CASH FUND (28 DECEMBER 2018)

We would like to inform you that, following a unit holders' meeting in respect of the Pacific Cash Fund ("Fund") held on 28 December 2018, the resolutions to amend the permitted investments and distribution policy of the Fund have been unanimously approved by the unit holders. The following table highlights the amendments made on the permitted investments and distribution policy of the Fund, which will take effect on 1 March 2019:

Prior	New
<p>PERMITTED INVESTMENTS Where permitted by the relevant authorities and consistent with the objective of the respective Fund, the Fund is permitted to invest in the following:</p> <ul style="list-style-type: none"> • Fixed income securities traded in or under the rules of an eligible market; • Fixed income securities issued by Bank Negara Malaysia, the Malaysian Government and government related agencies such as Danamodal Nasional Berhad, Pengurusan Danaharta Nasional Berhad, Khazanah Nasional Berhad and Cagamas Berhad; • Unlisted fixed income securities which are either bank-guaranteed or rated by RAM Holdings Berhad, Malaysian Rating Corporation Berhad or other recognised rating agencies; • Liquid assets such as Malaysian currency deposits and money market instruments with licensed financial institutions including Investment Certificates, placement of monies at call with licensed financial institutions, and any other instrument capable of being converted into cash; and • Any other form of investments as may be agreed upon by the Manager and the Trustee from time to time and permitted by the relevant authorities. 	<p>PERMITTED INVESTMENTS Where permitted by the relevant authorities and consistent with the objective of the Fund, the Fund is permitted to invest in the following:</p> <ul style="list-style-type: none"> • Money market instruments; • Deposits with financial institutions; and • Any other form of investments as may be agreed upon by the Manager and the Trustee from time to time and permitted by the relevant authorities, where necessary.
<p>INCOME DISTRIBUTION POLICY Income, if any, will be distributed quarterly</p>	<p>INCOME DISTRIBUTION POLICY Income, if any, will be distributed monthly.</p>

Note: The amendments shall be reflected accordingly in the Fund's next supplementary/replacement prospectus to be registered by the Securities Commission Malaysia.

No action is required from you.

THIS IS A COMPUTER-GENERATED LETTER. NO SIGNATURE IS REQUIRED.

PACIFIC MUTUAL FUND BHD (336059-U)

A member of the OCBC Group

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