

IMPORTANT NOTICE

20 February 2019

NEW SWITCHING FACILITY (CORRECTION)

In reference to our notice dated 11 January 2019 pertaining to the New Switching Facility, we had indicated the applicable sales charges to be borne by unitholders for switching transactions of the following Funds as follows:

	Target Fund			
Current Fund	Zero Sales Charge Fund (Fund with no sales charge)	Low Sales Charge Fund (Fund with maximum sales charge of 2.00% of NAV per unit)	Reduced Sales Charge Fund (Fund with maximum sales charge of 5.00% of NAV per unit)	Normal Sales Charge Fund (Fund with maximum sales charge of 5.50% of NAV per unit)
Reduced Sales Charge Fund: Pacific Income Fund Pacific SELECT Balance Fund Pacific Dividend Fund Pacific AsiaPac Income Fund Pacific Dana Dividen Pacific Dana Iimbang	Nil	Nil	Nil	0.05%

We wish to clarify that the applicable sales charges should be **0.50%** instead of **0.05%** indicated above. We regret any inconvenience caused in this matter. In addition, we shall also be issuing a supplementary prospectus/replacement prospectus to reflect the correct disclosure.

* END *