

MANAGER'S PRICE FOR 03/04/2019

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
Pacific Premier Fund	MYR	0.4816		+0.0034	+0.71
Pacific Pearl Fund	MYR	0.4435	XD	+0.0028	+0.64
Pacific Dana Aman	MYR	0.3809		+0.0025	+0.66
Pacific Millennium Fund	MYR	0.4043		+0.0022	+0.55
Pacific Recovery Fund	MYR	0.4212		+0.0023	+0.55
Pacific Income Fund	MYR	0.4146		+0.0009	+0.22
Pacific Dana Murni	MYR	0.5398	XD	+0.0003	+0.06
Pacific SELECT Balance Fund	MYR	0.4825		+0.0016	+0.33
Pacific SELECT Income Fund	MYR	0.4909		+0.0006	+0.12
Pacific Dividend Fund	MYR	0.4235		+0.0019	+0.45
Pacific Focus18 Fund	MYR	0.3761		+0.0041	+1.10
Pacific Cash Fund	MYR	0.5240	XD	+0.0001	+0.02
Pacific Asia Brands Fund	MYR	0.4246		+0.0030	+0.71
Pacific Global Stars Fund	MYR	0.4571		+0.0029	+0.64
Pacific AsiaPac Income Fund	MYR	0.5462		+0.0026	+0.48
Pacific Dana Dividen	MYR	0.4776		+0.0028	+0.59
Pacific Focus China Fund	MYR	0.3411	XD	+0.0018	+0.53
Pacific Global Agriculture, Infrastructure And Resources Fund	MYR	0.3992		+0.0023	+0.58
Pacific Dynamic AsiaPac Fund	MYR	0.5703		+0.0012	+0.21
Pacific Dana Imbang	MYR	0.3886		+0.0008	+0.21
Pacific Emerging Market Bond Fund	MYR	1.0354		-0.0019	-0.18
Pacific Asian Income Fund	MYR	0.9590		-0.0013	-0.14
Pacific OCBC Cash Fund	MYR	1.0248	XD	+0.0000	+0.00

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Pacific Islamic Deposit Fund	MYR	1.0000		+0.0000	+0.00

The newspaper shall not be held responsible as to the accuracy of the published prices.
In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.