

IMPORTANT NOTICE

2 October 2020

Income Distribution Ended 30 September 2020

Total Payout: RM3.33 million

Fund	Pacific Cash	Pacific Premier
Income distribution rate	0.115 sen per unit	1.20 sen per unit
Cum NAV per unit	0.5229	0.4838
Ex NAV per unit	0.5218	0.4718
Dividend yield	0.22%	2.48%
Entitlement date	30/09/2020	30/09/2020
Ex-date	30/09/2020	30/09/2020
Payment date	01/10/2020	06/10/2020

Disclaimer

Replacement master prospectus dated 1 April 2019 with its supplementary replacement master prospectus dated 22 July 2019; prospectus dated 22 April 2019 with its supplementary prospectus dated 21 June 2019, which are to be read together; prospectuses dated 20 August 2019, 2 October 2019 and 15 August 2020; replacement master information memorandum dated 22 May 2020; master information memorandum dated 30 April 2020; and Product Highlights Sheets ("PHS") are obtainable at our offices and you have the right to request for a copy. They have been registered and lodged with the Securities Commission Malaysia (where applicable) who takes no responsibility for their contents. The registration and lodgement do not amount to nor indicate that the Securities Commission Malaysia has recommended or endorsed the funds. Units will only be issued when we receive the official application form, investment form and declaration form (where applicable).

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You are advised to read and understand the prospectus(es), supplementary prospectus(es), information memorandum(s), supplementary information memorandum(s) and PHS, and if necessary, consult your advisers, as well as consider the fees and charges involved before investing. Net asset value (NAV) and distributions payable, if any, may go down as well as up. Past performance is not an indication of future performance.

Our Funds are subject to these specific risks – Pacific Premier Fund, Pacific Dana Aman, Pacific Millennium Fund, Pacific Income Fund and Pacific SELECT Balance Fund – company specific risk; Pacific Pearl Fund – liquidity risk; Pacific Recovery Fund – expectation risk; Pacific Dana Murni and Pacific SELECT Income Fund – credit risk; Pacific Dividend Fund and Pacific Dana Dividen – dividend policy risk; Pacific Focus18 Fund – concentration risk; Pacific Cash Fund – interest rate risk; Pacific Asia Brands Fund, Pacific Global Stars Fund and Pacific AsiaPac Income Fund – currency risk; Pacific Focus China Fund – country and/or foreign securities risk; Pacific Global A.I.R. Fund – sector specific risk; Pacific Dynamic AsiaPac Fund – timing of asset allocation risk; BOSWM Islamic Deposit Fund – early termination of Islamic cash deposits risk; Pacific Global Disruptive Innovation Fund – target fund risk and currency risk; Pacific Pan European Equity Dividend Fund – target fund risk and currency risk and Pacific Dynamic Bond Fund – Interest rate risk, credit and default risk, country risk and currency risk. BOSWM Emerging Market Bond Fund is subject to target fund risk, currency risk and country and/or foreign securities risk. BOSWM Asian Income Fund is subject to target fund risk, currency risk and country and/or foreign securities risk. BOSWM Core Growth Fund, BOSWM Core Balanced Fund and BOSWM Core Defensive Fund are subject to target fund risk, currency risk, country risk and liquidity risk.

Description of these risks is published in our replacement master prospectus dated 1 April 2019; prospectuses dated 22 April 2019, 20 August 2019, 2 October 2019 and 15 August 2020; replacement master information memorandum dated 22 May 2020 and master information memorandum dated 30 April 2020.

Where a distribution is declared, you are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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