

## **IMPORTANT NOTICE**

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### **2020 NON-BUSINESS DAYS FOR PACIFIC PAN EUROPEAN EQUITY DIVIDEND FUND**

Other than Saturdays, Sundays and public holidays in Kuala Lumpur, Malaysia, please note that the following are non-business days for the Pacific Pan European Equity Dividend Fund, in view of the non-business days of its target fund, Threadneedle (Lux) – Pan European Equity Dividend:

**1 January 2020**

**10 April 2020**

**13 April 2020**

**1 May 2020**

**21 May 2020**

**1 June 2020**

**23 June 2020**

**24 December 2020**

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