



G R O W I N G   T O G E T H E R

Pacific Mutual Fund Bhd (336059-U)  
A member of the OCBC Group

## MEDIA RELEASE

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For immediate release

1 April 2019

### **Pacific Mutual Pays RM8.37m Distribution**

**Petaling Jaya, 1 April 2019** – In a statement today, Pacific Mutual Fund Bhd, an investment management company under the OCBC Group, with internal resources to manage both local and global investments for its clients, announced income distributions amounting to RM8.37 million for investors of five of its funds.

The company declared annual income distributions of 3 sen per unit for Pacific Pearl Fund, 1.7 sen per unit for Pacific Dana Murni and 2.5 sen per unit for Pacific Focus China Fund.

A distribution of 0.4 sen per unit for Pacific Cash Fund was also declared for the quarter ended 31 March 2019. A monthly distribution of 0.25 sen per unit was paid to unitholders of Pacific OCBC Cash Fund.

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PACIFIC MUTUAL FUND BHD is a subsidiary of Lion Global Investors Limited (formerly known as Lion Capital Management Limited), a company incorporated in Singapore since 1986. Both companies are members of the OCBC Group. As at the end of March 2019, Pacific Mutual manages RM1.73 billion on behalf of its unit trust investors and private mandate clients. For more information, kindly visit [www.pacificmutual.com.my](http://www.pacificmutual.com.my)

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