



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

For immediate release

2 January 2019

Pacific Mutual Pays RM25.47m Distribution

Petaling Jaya, 2 January 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 RM25.47 million for investors of four of its funds.

The company declared annual income distributions of 5 sen per unit for Pacific Dividend Fund and 2.5 sen per unit for Pacific AsiaPac Income Fund. A distribution of 1.68 sen for Pacific Islamic Deposit Fund was also declared for the 10 months' period from 28 February 2018 to 31 December 2018.

The company also declared quarterly distribution of 0.4 sen per unit for Pacific Cash Fund.

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 2018, Pacific Mutual manages RM1.72 billion on behalf of its unit trust investors and private mandate clients. For more information, kindly visit www.pacificmutual.com.my

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