



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 October 2019

### **Pacific Mutual Pays RM3.81m Distribution**

**Petaling Jaya, 1 October 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 RM3.81 million for investors of two of its funds.

The company declared an annual income distribution of 1.20 sen per unit for Pacific Premier Fund for the financial year ended 30 September 2019. A monthly distribution of 0.16 sen per unit were paid to unitholders of Pacific Cash Fund. In total, 1.76 sen per unit has been declared for the Pacific Cash Fund for its FY2019.

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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 September 2019, Pacific Mutual manages RM2.53 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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