



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 2020

Pacific Mutual Pays RM9.04m Distribution

Petaling Jaya, 2 January 2020 – In a statement today, Pacific Mutual Fund Bhd, a wholly-owned subsidiary of Bank of Singapore Limited (“Bank of SG”), announced income distributions amounting to RM9.04 million for investors of three of its funds.

The company declared annual income distributions of 2.3 sen per unit for Pacific Dividend Fund and 2.5 sen per unit for Pacific AsiaPac Income Fund for the financial year ended 31 December 2019.

A monthly distribution of 0.16 sen per unit was paid to unitholders of Pacific Cash Fund.

PACIFIC MUTUAL FUND BHD is a wholly-owned subsidiary of Bank of Singapore Limited (“Bank of SG”). Bank of SG is a wholly-owned subsidiary of OCBC Bank, Southeast Asia’s second largest bank. As at the end of 2019, Pacific Mutual manages RM2.50 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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