

16 November 2020

Dear Unit Holder,

UPDATE: CHANGE OF MANAGEMENT COMPANY FOR SELECTED FUNDS

Thank you for your continuous support.

We wish to inform you that effective 1 December 2020* BOS Wealth Management Malaysia Berhad shall retire as the management company for the Funds listed below, and Phillip Mutual Berhad will be replacing us as the management company for the same and the funds' name will be changed.

- Pacific Premier Fund
- Pacific Pearl Fund
- Pacific Dana Aman
- Pacific Recovery Fund
- Pacific Income Fund
- Pacific Dana Murni
- Pacific SELECT Balance Fund
- Pacific SELECT Income Fund
- Pacific Dividend Fund
- Pacific Focus18 Fund
- Pacific Asia Brands Fund
- Pacific Global Stars Fund
- Pacific AsiaPac Income Fund**
- Pacific Dana Dividen
- Pacific Focus China Fund**
- Pacific Global Agriculture, Infrastructure And Resources Fund
- Pacific Dynamic AsiaPac Fund**
- Pacific Pan European Equity Dividend Fund
- Pacific Global Disruptive Innovation Fund

* *The effective date for Phillip Mutual Berhad to replace us as the management company of the Funds would be 1 December 2020 or such later date to be agreed between us, Phillip Mutual Berhad and the trustees. In the event there is a change on the effective date, you will be notified via a written notice.*

** *The management of these fund(s) (which is currently delegated to Lion Global Investors Limited) will also be taken over by Phillip Mutual Berhad effective 1 December 2020.*

You can rest assured that the Funds' investment objective and strategy will remain the same and the Funds will operate as usual.

There is no action required from you. The aforesaid changes will be reflected, where applicable, in the relevant prospectus(es) of the Funds, which will be registered with the Securities Commission Malaysia.

Should you require any information or clarification, you may contact your Servicing Agent or email us at customercare@pacificmutual.com.my

Yours faithfully,
BOS Wealth Management Malaysia Berhad
(formerly known as Pacific Mutual Fund Bhd)



Teh Chi-cheun
Executive Director & Chief Executive Officer