

IMPORTANT NOTICE

3 December 2020

TO UNIT HOLDERS OF PACIFIC ASIA BRANDS FUND (“FUND”)

UPDATE: MEETING OF UNIT HOLDERS

We refer to the Notice of Meeting of Unit Holders dated 13 October 2020 and the Notice of Adjourned Meeting dated 9 November 2020 (the “Notices”). BOS Wealth Management Malaysia Berhad (“BOSWM MY”) have conducted the Adjourned Meeting of Unit Holders on **20 November 2020** at **11.15am** in our office at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor.

By virtue of the quorum present for the meeting (either in person or by proxy), the following resolutions were unanimously passed:

1. SPECIAL RESOLUTION 1

Transfer of all the Fund’s assets to Pacific Global Stars Fund

That, subject to the passing of a special resolution of the unit holders of Pacific Global Stars Fund, authority be and is hereby given to the manager of the Fund and/or the trustee of the Fund to transfer all the Fund’s assets to Pacific Global Stars Fund within two (2) months from the date of the adjourned meeting or on such other date as may be agreed upon between the manager of the Fund and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

2. SPECIAL RESOLUTION 2

Winding up of the Fund

That, subject to the passing of the special resolution 1 and the passing of a special resolution of the unit holders of Pacific Global Stars Fund, authority be and is hereby given to the manager of the Fund to terminate the trust in respect of the Fund and wind up the Fund within two (2) months from the date of the adjourned meeting or on such other date as may be agreed upon between the manager of the Fund and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

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3. RESOLUTION 3

Further or consequential modifications

That, subject to the passing of the special resolution 1, special resolution 2 and the passing of a special resolution of the unit holders of Pacific Global Stars Fund, the approval be and is hereby given to the trustee of the Fund and the manager of the Fund, where necessary, to do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the special resolution 1 and special resolution 2, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

Pursuant to the above, please take note that BOSWM has taken the necessary action to transfer the assets of the Fund to **Pacific Global Stars Fund** on 27 November 2020 and issued new units of **Pacific Global Stars Fund** to you according to the NAV price per unit of Pacific Global Stars Fund as at 27 November 2020. In this regard, we have duly issued a Confirmation Advice to you which has been sent out on 1 December 2020 (via email) and for those without a registered email with us, you will receive the Confirmation Advice via mail.

Additionally, we would take this opportunity to reiterate the information provided to you in our notification dated 16 November 2020 regarding the update on the change of management company whereby effective 1 December 2020, Phillip Mutual Berhad ("PMB") has replaced BOSWM MY as the management company of the Fund and also the Pacific Global Stars Fund.

Any future request for transaction shall need to be directed to PMB's Client Services at 03-2783 0300 or email at phillipmutual@poems.com.my

Should you require any information or clarification, you may contact our Client Relations at 03-7712 3197 or email us at customercare@pacificmutual.com.my

END

IMPORTANT NOTICE

3 December 2020

TO UNIT HOLDERS OF PACIFIC FOCUS18 FUND (“FUND”)

UPDATE: MEETING OF UNIT HOLDERS

We refer to the Notice of Meeting of Unit Holders dated 13 October 2020 and the Notice of Adjourned Meeting dated 9 November 2020 (the “Notices”). BOS Wealth Management Malaysia Berhad (“BOSWM MY”) have conducted the Adjourned Meeting of Unit Holders on **20 November 2020** at **10.00am** in our office at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor.

By virtue of the quorum present for the meeting (either in person or by proxy), the following resolutions were unanimously passed:

1. SPECIAL RESOLUTION 1

Transfer of all the Fund’s assets to Pacific Premier Fund

That, subject to the passing of a special resolution of the unit holders of Pacific Premier Fund, authority be and is hereby given to the Manager and/or the trustee of the Fund to transfer all the Fund’s assets to Pacific Premier Fund within two (2) months from the date of the meeting/adjourned meeting or on such other date as may be agreed upon between the Manager and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

2. SPECIAL RESOLUTION 2

Winding up of the Fund

That, subject to the passing of the special resolution 1 and the passing of a special resolution of the unit holders of Pacific Premier Fund, authority be and is hereby given to the Manager to terminate the trust in respect of the Fund and wind up the Fund within two (2) months from the date of the meeting/adjourned meeting or on such other date as may be agreed upon between the Manager and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

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3. RESOLUTION 3

Further or consequential modifications

That, subject to the passing of the special resolution 1, special resolution 2 and the passing of a special resolution of the unit holders of Pacific Premier Fund, the approval be and is hereby given to the trustee of the Fund and the Manager where necessary, to do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the Manager shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the special resolution 1 and special resolution 2, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the Manager may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

Pursuant to the above, please take note that BOSWM MY has taken the necessary action to transfer the assets of the Fund to **Pacific Premier Fund** on 27 November 2020 and issued new units of **Pacific Premier Fund** to you according to the NAV price per unit of **Pacific Premier Fund** as at 27 November 2020. In this regard, we have duly issued a Confirmation Advice to you which has been sent out on 1 December 2020 (via email) and for those without a registered email with us, you will receive the Confirmation Advice via mail.

Additionally, we would take this opportunity to reiterate the information provided to you in our notification dated 16 November 2020 regarding the update on the change of management company whereby effective 1 December 2020, Phillip Mutual Berhad ("PMB") has replaced BOSWM MY as the management company of the Fund and also the **Pacific Premier Fund**.

Any future request for transaction shall need to be directed to PMB's Client Services at 03-2783 0300 or email at phillipmutual@poems.com.my

Should you require any information or clarification, you may contact our Client Relations at 03-7712 3197 or email us at customercare@pacificmutual.com.my

END

IMPORTANT NOTICE

3 December 2020

**TO UNIT HOLDERS OF PACIFIC GLOBAL AGRICULTURE, INFRASTRUCTURE AND RESOURCES FUND
("FUND")**

UPDATE: MEETING OF UNIT HOLDERS

We refer to the Notice of Meeting of Unit Holders dated 13 October 2020 and the Notice of Adjourned Meeting dated 9 November 2020 (the "Notices"). BOS Wealth Management Malaysia Berhad ("BOSWM MY") have conducted the Adjourned Meeting of Unit Holders on **20 November 2020** at **3.15pm** in our office at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor.

However, please be informed that due to a lack of quorum, the Adjourned Meeting had to be adjourned to another date which will be notified to you later.

Additionally, we would like take this opportunity to reiterate the information provided to you in our notification dated 16 November 2020 regarding the update on the change of management company whereby effective 1 December 2020, Phillip Mutual Berhad ("PMB") has replaced BOSWM MY as the management company of the Fund.

Any future request for transaction shall need to be directed to PMB's Client Services at 03-2783 0300 or email at phillipmutual@poems.com.my

Should you require any information or clarification, you may contact our Client Relations at 03-7712 3197 or email us at customercare@pacificmutual.com.my

END

IMPORTANT NOTICE

3 December 2020

TO UNIT HOLDERS OF PACIFIC GLOBAL STARS FUND (“FUND”)

UPDATE: MEETING OF UNIT HOLDERS

We refer to the Notice of Meeting of Unit Holders dated 13 October 2020 and the Notice of Adjourned Meeting dated 9 November 2020 (the “Notices”). BOS Wealth Management Malaysia Berhad (“BOSWM MY”) have conducted the Adjourned Meeting of Unit Holders on **20 November 2020** at **4.30pm** in our office at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor.

By virtue of the quorum present for the meeting (either in person or by proxy), the following resolutions were unanimously passed:

1. SPECIAL RESOLUTION 1

Receipt of all of Pacific Asia Brands Fund, Pacific Pan European Equity Dividend Fund and/or Pacific Global Agriculture, Infrastructure and Resources Fund’s assets for the account of the Fund

That, subject to the passing of a special resolution of the unit holders of Pacific Asia Brands Fund, Pacific Pan European Equity Dividend Fund and/or Pacific Global Agriculture, Infrastructure and Resources Fund, authority be and is hereby given to the Manager and/or the trustee of the Fund to accept the receipt of the Pacific Asia Brands Fund, Pacific Pan European Equity Dividend Fund and/or Pacific Global Agriculture, Infrastructure and Resources Fund’s assets for the account of the Fund within two (2) months from the date of the meeting/adjourned meeting or on such other date as may be agreed upon between the Manager and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

2. RESOLUTION 2

Further or consequential modifications

That, subject to the passing of the special resolution 1 and the passing of a special resolution of the unit holders of Pacific Asia Brands Fund, Pacific Pan European Equity Dividend Fund and/or Pacific Global Agriculture, Infrastructure and Resources Fund, the approval be and is hereby given to the trustee of the Fund and the Manager where necessary, to do all such acts, deeds and things and to execute, sign and

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deliver all such documents and/or agreements as the trustee of the Fund and the Manager shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the special resolution 1, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the Manager may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

Pursuant to the above, please take note that on 27 November 2020, BOSWM MY has completed the transfer of assets from **Pacific Asia Brands Fund and Pacific Pan European Equity Dividend Fund** into the Fund. The assets from Pacific Global Agriculture, Infrastructure and Resources Fund were not transferred into the Fund due to the adjournment of the meeting for unit holders of Pacific Global Agriculture, Infrastructure and Resources Fund held on 20 November 2020.

Additionally, we would take this opportunity to reiterate the information provided to you in our notification dated 16 November 2020 regarding the update on the change of management company whereby effective 1 December 2020, Phillip Mutual Berhad ("PMB") has replaced BOSWM MY as the management company of the Fund.

Any future request for transaction shall need to be directed to PMB's Client Services at 03-2783 0300 or email at phillipmutual@poems.com.my

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END

IMPORTANT NOTICE

3 December 2020

TO UNIT HOLDERS OF PACIFIC PAN EUROPEAN EQUITY DIVIDEND FUND (“FUND”)

UPDATE: MEETING OF UNIT HOLDERS

We refer to the Notice of Meeting of Unit Holders dated 13 October 2020 and the Notice of Adjourned Meeting dated 9 November 2020 (the “Notices”). BOS Wealth Management Malaysia Berhad (“BOSWM MY”) have conducted the Adjourned Meeting of Unit Holders on **20 November 2020** at **2.00pm** in our office at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor.

By virtue of the quorum present for the meeting (either in person or by proxy), the following resolutions were unanimously passed:

1. SPECIAL RESOLUTION 1

Transfer of all the Fund’s assets to Pacific Global Stars Fund

That, subject to the passing of a special resolution of the unit holders of Pacific Global Stars Fund, authority be and is hereby given to the manager of the Fund and/or the trustee of the Fund to transfer all the Fund’s assets to Pacific Global Stars Fund within two (2) months from the date of the adjourned meeting or on such other date as may be agreed upon between the manager of the Fund and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

2. SPECIAL RESOLUTION 2

Winding up of the Fund

That, subject to the passing of the special resolution 1 and the passing of a special resolution of the unit holders of Pacific Global Stars Fund, authority be and is hereby given to the manager of the Fund to terminate the trust in respect of the Fund and wind up the Fund within two (2) months from the date of the adjourned meeting or on such other date as may be agreed upon between the manager of the Fund and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

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3. RESOLUTION 3

Further or consequential modifications

That, subject to the passing of the special resolution 1, special resolution 2 and the passing of a special resolution of the unit holders of Pacific Global Stars Fund, the approval be and is hereby given to the trustee of the Fund and the manager of the Fund, where necessary, to do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the manager of the Fund shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the special resolution 1 and special resolution 2, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the manager of the Fund may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

Pursuant to the above, please take note that BOSWM MY has taken the necessary action to transfer the assets of the Fund to **Pacific Global Stars Fund** on 27 November 2020 and issued new units of **Pacific Global Stars Fund** to you according to the NAV price per unit of **Pacific Global Stars Fund** as at 27 November 2020. In this regard, we have duly issued a Confirmation Advice to you which has been sent out on 1 December 2020 (via email) and for those without a registered email with us, you will receive the Confirmation Advice via mail.

Additionally, we would take this opportunity to reiterate the information provided to you in our notification dated 16 November 2020 regarding the update on the change of management company whereby effective 1 December 2020, Phillip Mutual Berhad ("PMB") has replaced BOSWM MY as the management company of the Fund and also the **Pacific Global Stars Fund**.

Any future request for transaction shall need to be directed to PMB's Client Services at 03-2783 0300 or email at phillipmutual@poems.com.my

Should you require any information or clarification, you may contact our Client Relations at 03-7712 3197 or email us at customercare@pacificmutual.com.my

END

IMPORTANT NOTICE

3 December 2020

TO UNIT HOLDERS OF PACIFIC PREMIER FUND (“FUND”)

UPDATE: MEETING OF UNIT HOLDERS

We refer to the Notice of Meeting of Unit Holders dated 13 October 2020 and the Notice of Adjourned Meeting dated 9 November 2020 (the “Notices”). BOS Wealth Management Malaysia Berhad (“BOSWM MY”) have conducted the Adjourned Meeting of Unit Holders on **23 November 2020** at **2.00pm** in our office at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor.

By virtue of the quorum present for the meeting (either in person or by proxy), the following resolutions were unanimously passed:

1. SPECIAL RESOLUTION 1

Receipt of all of Pacific Focus18 Fund’s assets for the account of the Fund

That, subject to the passing of a special resolution of the unit holders of Pacific Focus18 Fund, authority be and is hereby given to the Manager and/or the trustee of the Fund to accept the receipt of the Pacific Focus18 Fund’s assets for the account of the Fund within two (2) months from the date of the meeting/adjourned meeting or on such other date as may be agreed upon between the Manager and the trustee of the Fund in accordance with the relevant laws, guidelines and the provisions of the Deed.

2. RESOLUTION 2

Further or consequential modifications

That, subject to the passing of the special resolution 1 and the passing of a special resolution of the unit holders of Pacific Focus18 Fund, the approval be and is hereby given to the trustee of the Fund and the Manager where necessary, to do all such acts, deeds and things and to execute, sign and deliver all such documents and/or agreements as the trustee of the Fund and the Manager shall deem fit, expedient or may be necessary to implement and give effect to the matters referred to in the special resolution 1, without further reference to the unit holders of the Fund, with full power to assent to any conditions, modifications, variations and/or amendments as may be required or as the trustee of the Fund and/or the Manager may in its or their discretion deem fit or expedient for the benefit of the unit holders of the Fund or as may be required by the relevant authorities.

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Pursuant to the above, please take note that on 27 November 2020, BOSWM MY has completed the transfer of assets from Pacific Focus18 Fund into the Fund.

Additionally, we would take this opportunity to reiterate the information provided to you in our notification dated 16 November 2020 regarding the update on the change of management company whereby effective 1 December 2020, Phillip Mutual Berhad ("PMB") has replaced BOSWM MY as the management company of the Fund.

Any future request for transaction shall need to be directed to PMB's Client Services at 03-2783 0300 or email at phillipmutual@poems.com.my

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END

IMPORTANT NOTICE

3 December 2020

TO UNIT HOLDERS OF PACIFIC SELECT BALANCE FUND (“FUND”)

UPDATE: MEETING OF UNIT HOLDERS

We refer to the Notice of Meeting of Unit Holders dated 13 October 2020 and the Notice of Adjourned Meeting dated 9 November 2020 (the “Notices”). BOS Wealth Management Malaysia Berhad (“BOSWM MY”) have conducted the Adjourned Meeting of Unit Holders on **23 November 2020** at **11.15am** in our office at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor.

However, please be informed that due to a lack of quorum, the Adjourned Meeting had to be adjourned to another date which will be notified to you later.

Additionally, we would like take this opportunity to reiterate the information provided to you in our notification dated 16 November 2020 regarding the update on the change of management company whereby effective 1 December 2020, Phillip Mutual Berhad (“PMB”) has replaced BOSWM MY as the management company of the Fund.

Any future request for transaction shall need to be directed to PMB's Client Services at 03-2783 0300 or email at phillipmutual@poems.com.my

Should you require any information or clarification, you may contact our Client Relations at 03-7712 3197 or email us at customercare@pacificmutual.com.my

END

IMPORTANT NOTICE

3 December 2020

TO UNIT HOLDERS OF PACIFIC SELECT INCOME FUND (“FUND”)

UPDATE: MEETING OF UNIT HOLDERS

We refer to the Notice of Meeting of Unit Holders dated 13 October 2020 and the Notice of Adjourned Meeting dated 9 November 2020 (the “Notices”). BOS Wealth Management Malaysia Berhad (“BOSWM MY”) have conducted the Adjourned Meeting of Unit Holders on **23 November 2020** at **10.00am** in our office at 1001, Level 10, Uptown 1, No. 1, Jalan SS21/58, Damansara Uptown, 47400 Petaling Jaya, Selangor.

However, please be informed that due to a lack of quorum, the Adjourned Meeting had to be adjourned to another date which will be notified to you later.

Additionally, we would like take this opportunity to reiterate the information provided to you in our notification dated 16 November 2020 regarding the update on the change of management company whereby effective 1 December 2020, Phillip Mutual Berhad (“PMB”) has replaced BOSWM MY as the management company of the Fund.

Any future request for transaction shall need to be directed to PMB's Client Services at 03-2783 0300 or email at phillipmutual@poems.com.my

Should you require any information or clarification, you may contact our Client Relations at 03-7712 3197 or email us at customercare@pacificmutual.com.my

END