

## IMPORTANT NOTICE

9 December 2019

### NOTIFICATIONS:

- (i) CHANGE OF SHAREHOLDERS
- (ii) RESIGNATION OF DIRECTORS AND INVESTMENT COMMITTEE
- (iii) APPOINTMENT OF NEW DIRECTORS AND INVESTMENT COMMITTEE

#### (i) CHANGE OF SHAREHOLDERS

Please be informed that effective 29 November 2019, the acquisition of the entire equity stake in Pacific Mutual Fund Bhd ("Pacific Mutual") by Bank of Singapore Limited, a wholly-owned subsidiary of Oversea-Chinese Banking Corporation Limited ("OCBC Bank") has been duly completed.

#### (ii) RESIGNATION OF DIRECTORS AND INVESTMENT COMMITTEE

We also wish to inform that the following individuals have tendered their resignation as Directors and Investment Committee members of Pacific Mutual with effect from 29 November 2019:

Name	Directors	Investment Committee
Mr. Gerard Lee How Cheng	Non-Independent	Non-Independent
Dato' Ahmad Zahudi Bin Hj Salleh	Non-Independent	Non-Independent
Mr. Tan Thian Peng James	Non-Independent	Non-Independent
Mr. Ong Eu Jin	Independent	Independent
Datuk Lee Say Tshin	Independent	Independent
Encik Muhammad 'Azmi bin Mohd Rafai	NA	Non-Independent

#### (iii) APPOINTMENT OF NEW DIRECTORS AND INVESTMENT COMMITTEE

Pursuant to the above, we have appointed the following individuals as Directors and Investment Committee of Pacific Mutual for the existing unit trust funds and wholesale funds with effect from 29 November 2019. The details are as below:

##### Directors

Name	Directors
Mr. Olivier Jean Baudoin Marie Denis	Non-Independent
Mr. Adriel Loh Kuan Wui	Non-Independent
Dato' Yeoh Beow Tit	Non-Independent
Ms. Tan Ai Chin	Non-Independent
Encik Mohamed Rashdi Bin Mohamed Ghazalli	Independent
Mr. Martin Giles Manen	Independent

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### Investment Committee

Name	Investment Committee	Funds	
Mr. Olivier Jean Baudoin Marie Denis	Non-Independent	1. Pacific Premier Fund 2. Pacific Pearl Fund 3. Pacific Dana Aman 4. Pacific Millennium Fund 5. Pacific Recovery Fund 6. Pacific Income Fund 7. Pacific Dana Murni 8. Pacific SELECT Balance Fund	
Mr. Adriel Loh Kuan Wui	Non-Independent		
Dato' Yeoh Beow Tit	Non-Independent		
Ms. Tan Ai Chin	Non-Independent		
Encik Mohamed Rashdi Bin Mohamed Ghazalli	Independent		9. Pacific SELECT Income Fund 10. Pacific Dividend Fund 11. Pacific Focus18 Fund 12. Pacific Cash Fund
Mr. Martin Giles Manen	Independent		
Tuan Syed Abdull Aziz Jailani Bin Syed Kechik	Non-Independent		13. Pacific Asia Brands Fund 14. Pacific Global Stars Fund 15. Pacific AsiaPac Income Fund 16. Pacific Dana Dividen 17. Pacific Focus China Fund, 18. Pacific Global Agriculture, Infrastructure and Resources Fund 19. Pacific Islamic Deposit Fund 20. Pacific Dynamic Bond Fund 21. Pacific Global Disruptive Innovation Fund 22. Pacific Pan European Equity Dividend Fund 23. Pacific Dynamic AsiaPac Fund 24. Pacific Asian Income Fund* 25. Pacific Emerging Market Bond Fund*

\* Note: Mr. Olivier Denis and Mr Adriel Loh Kuan Wui are excluded as Investment Committee member for Pacific Asian Income Fund and Pacific Emerging Market Bond Fund as Bank of Singapore Limited is the sub-investment manager of these two funds.

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