



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 July 2019

Pacific Mutual Pays RM5.77m Distribution

Petaling Jaya, 2 July 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 RM5.77 million for investors of five of its funds.

The company declared annual income distributions of 3 sen per unit for Pacific SELECT Balance Fund, 2 sen per unit for Pacific Recovery Fund and 1.6 sen per unit for Pacific Millennium Fund.

A monthly distribution of 0.25 sen per unit and 0.16 sen per unit were paid to unitholders of Pacific OCBC Cash Fund and Pacific Cash Fund respectively.

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 June 2019, Pacific Mutual manages RM2.58 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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