

ASSET ACQUISITIONS AND DISPOSALS::COMPLETION OF DIVESTMENT OF PACIFIC MUTUAL FUND BERHAD BY LION GLOBAL INVESTORS LIMITED

Issuer & Securities

Issuer/ Manager

GREAT EASTERN HOLDINGS LIMITED

Securities

GREAT EASTERN HLDGS LTD - SG1I55882803 - G07

Stapled Security

No

Announcement Details

Announcement Title

Asset Acquisitions and Disposals

Date & Time of Broadcast

29-Nov-2019 17:20:59

Status

New

Announcement Sub Title

Completion of Divestment of Pacific Mutual Fund Berhad by Lion Global Investors Limited

Announcement Reference

SG191129OTHR4D3U

Submitted By (Co./ Ind. Name)

Jennifer Wong Pakshong

Designation

Group Company Secretary and General Counsel

Description (Please provide a detailed description of the event in the box below)

Please see attached.

Attachments

[SGX%20Annct%20-%20Completion%20of%20Divestment%20of%20PMF%20by%20LGI.pdf](#)

Total size =75K MB

GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

Company Registration Number: 199903008M



**COMPLETION OF DIVESTMENT OF PACIFIC MUTUAL FUND BERHAD
BY LION GLOBAL INVESTORS LIMITED**

Great Eastern Holdings Limited (“GEH”) refers to its announcement dated 11 June 2019 in relation to the conditional sale and purchase agreement entered into by its subsidiary, Lion Global Investors Limited (“LGI”), and Bank of Singapore Limited (“BOS”) to divest LGI’s entire equity stake of 3,500,000 ordinary shares in the capital of Pacific Mutual Fund Berhad (“PMF”) to BOS. The stake represented 70% of the total issued and paid-up share capital of PMF.

GEH wishes to announce that the transaction has been completed today. PMF has ceased to be a subsidiary of GEH.

Issued by

GREAT EASTERN HOLDINGS LIMITED

29 November 2019