



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Notice of Cut-Off Time for Public Mutual Funds on Thursday , 16 July 2015

Bursa Securities will be closed for the afternoon session on Thursday, 16 July 2015.

Accordingly, please be advised that the **cut-off time for submission of sales, switching and redemption of units for 16 July 2015 is at 12:30pm**. Transactions submitted after 12:30pm will be processed based on the next business day's price.