



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Early Cut-Off Time On Thursday, 15 February 2018

Bursa Malaysia has declared that trading on Bursa Securities will be closed for the afternoon session on Thursday, 15 February 2018.

Accordingly, please be advised that **our cut-off time for submission of sales, switching and redemption on 15 February 2018 is at 12.30 pm**. Investments and transaction requests made after 12.30 pm on 15 February 2018 will be processed based on the closing price of the next business day.