



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Early Cut-Off Time On Thursday, 11 February 2021

Bursa Malaysia has declared that trading on Bursa Securities will be closed for the afternoon session on Thursday, 11 February 2021.

Accordingly, please be advised that **our cut-off time for submission of sales, switching and redemption on 11 February 2021 is at 12.30 pm.** Investments and transaction requests made after 12.30 pm on 11 February 2021 will be processed based on the closing price of the next business day.