



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Notice of Cut-Off Time for Public Mutual Funds on Wednesday, 18 February 2015

Bursa Securities will be closed for the afternoon session on Wednesday, 18 February 2015. Accordingly, please be advised that the **cut-off time for submission of sales, switching and redemption of units for 18 February 2015 is at 12:30pm**. Transactions submitted after 12:30pm will be processed based on the next business day's price.