



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Early Cut-Off Time On Friday, 27 January 2017

Bursa Malaysia has declared that trading on Bursa Securities will be closed for the afternoon session on Friday, 27 January 2017.

Accordingly, please be advised that our cut-off time for submission of sales, switching and redemption on 27 January 2017 is at 12.30 pm. Investments and requests submitted after 12.30 pm on 27 January 2017 will be processed based on the closing price of the next business day.