



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Building a Better Financial Future for Investors

NOTICE OF ADJOURNED MEETINGS

Kindly be informed that the Adjourned Meetings for the following funds are scheduled to be held following the adjournment of the original Unitholders' Meetings on 9 July 2026 as the requisite quorum was not met.

The Adjourned Meetings will be held at the Seminar Room, Level 3, Menara Public Bank 2 on the date and time as indicated in the table below:

No.	Funds	Meeting Date/Time
1	PB Asia Emerging Growth Fund (PBAEGF)	3 September 2026 9:00 a.m.
2	PB Global Opportunities Fund (PBGOPF)	3 September 2026 11:15 a.m.
3	Public Islamic Optimal Growth Fund (PIOGF)	3 September 2026 2:15 p.m.
4	Public Islamic Growth & Income Fund (PISGIF)	3 September 2026 4:30 p.m.



There are no changes to the resolutions proposed for consideration, as set out in the Notice to Unitholders dated 5 June 2026, at the Adjourned Meetings. The resolutions involve the transfer of assets (from the transferor fund to the transferee fund) via a transfer scheme for the following funds:

1. PB Asia Emerging Growth Fund (PBAEGF) (transferor fund) and PB Global Opportunities Fund (PBGOPF) (transferee fund).
2. Public Islamic Optimal Growth Fund (PIOGF) (transferor fund) and Public Islamic Growth & Income Fund (PISGIF) (transferee fund).

Please note that while the quorum requirement for the original Unitholders' Meetings on 9 July 2026 is five (5) Unitholders present in person or by proxy, holding in aggregate not less than 25% of the units in issue of the respective funds at the time of the meeting, the quorum for the Adjourned Meetings shall be constituted by any number of Unitholders present in person or by proxy, regardless of the number of units held by such unitholders, after a reasonable time has passed from the convening of the Adjourned Meetings.

