

OUTCOME OF ADJOURNED UNITHOLDERS' MEETINGS HELD ON 3 SEPTEMBER 2026

Please be informed that the Adjourned Unitholders' Meetings for the following funds were successfully held with the passing of all the special resolutions.

Funds	Date of Adjourned Unitholders' Meeting	Resolutions Approved
PB Asia Emerging Growth Fund (PBAEGF)	3 September 2026	The special resolution pertaining to the transfer of all the assets of PBAEGF into PBGOPF and the termination of PBAEGF.
PB Global Opportunities Fund (PBGOPF)		The special resolution pertaining to the acceptance of the transfer of all the assets of PBAEGF into PBGOPF.
Public Islamic Optimal Growth Fund (PIOGF)		The special resolution pertaining to the transfer of all the assets of PIOGF into PISGIF and the termination of PIOGF.
Public Islamic Growth & Income Fund (PISGIF)		The special resolution pertaining to the acceptance of the transfer of all the assets of PIOGF into PISGIF.

The Manager is expected to complete the transfers of all the assets of PBAEGF into PBGOPF and the assets of PIOGF into PISGIF on 23 October 2026 ("Effective Date").

On the Effective Date, unitholders of PBAEGF and PIOGF will receive newly-issued units in PBGOPF and PISGIF respectively. The number of units received will be based on the value of their investments in the transferring fund and the prevailing net asset value per unit of the respective receiving fund.

