

OUTCOME OF UNITHOLDERS' MEETINGS HELD FROM 1 JULY 2026 TO 8 JULY 2026:

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

Funds	Date of Unitholders' Meeting	Resolutions approved
Public Focus Select Fund (PFSF)	1 July 2026	All resolutions pertaining to the modifications to PFSF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in stocks of companies with large market capitalisation were approved at the unitholders' meeting.
Public Islamic Emerging Opportunities Fund (PIEMOF)		All resolutions pertaining to the modifications to PIEMOF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in stocks of Shariah-compliant companies with large market capitalisation were approved at the unitholders' meeting.
Public Emerging Opportunities Fund (PEMOF)		All resolutions pertaining to the modifications to PEMOF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in stocks of companies with large market capitalisation were approved at the unitholders' meeting.
Public Select Treasures Equity Fund (PSTEF)		All resolutions pertaining to the modifications to PSTEF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in stocks of companies with large market capitalisation were approved at the unitholders' meeting.



Funds	Date of Unitholders' Meeting	Resolutions approved
Public China Access Equity Fund (PCASEF)	2 July 2026	All resolutions pertaining to the modifications to PCASEF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in any other selected foreign markets outside of the Greater China region were approved at the unitholders' meeting.
Public Far-East Select Fund (PFES)		All resolutions pertaining to the modifications to PFES's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in any other selected foreign markets outside of the Far-East region were approved at the unitholders' meeting.
Public Far-East Telco & Infrastructure Fund (PFETIF)		All resolutions pertaining to the modifications to PFETIF's Investment Objective, Investment Policy and Strategy to enable the fund to invest at least 75% of its net asset value in the telecommunications, infrastructure and utilities sectors and collective investment schemes, with the balance in other sectors and up to 25% of its net asset value in any other selected foreign markets outside of the Far-East region were approved at the unitholders' meeting.
PB Asia Real Estate Income Fund (PBAREIF)		All resolutions pertaining to the modifications to PBAREIF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in sectors other than the real estate related sectors and up to 25% of its net asset value in any other selected foreign markets outside of the Asian region, Australia and New Zealand were approved at the unitholders' meeting.



Funds	Date of Unitholders' Meeting	Resolutions approved
PB Australia Dynamic Balanced Fund (PBADBF)	7 July 2026	All resolutions pertaining to the modifications to PBADBF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its equity investment in any other selected foreign markets outside of Australia were approved at the unitholders' meeting.
PB Islamic Asia Equity Fund (PBIAEF)		All resolutions pertaining to the modifications to PBIAEF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in any other selected foreign markets outside of the Asian region were approved at the unitholders' meeting.
Public Far-East Property & Resorts Fund (PFEPRF)		All resolutions pertaining to the modifications to PFEPRF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in sectors other than the real estate related sectors and up to 25% of its net asset value in any other selected foreign markets outside of the Far-East region, Australia and New Zealand were approved at the unitholders' meeting.



Funds	Date of Unitholders' Meeting	Resolutions approved
Public Islamic Select Enterprises Fund (PISEF)	8 July 2026	All resolutions pertaining to the modifications to PISEF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in other Shariah-compliant shares or Shariah-compliant securities equivalent to shares outside of the largest 50 companies in terms of market capitalisation were approved at the unitholders' meeting.
PB China ASEAN Equity Fund (PBCAEF)		All resolutions pertaining to the modifications to PBCAEF's Investment Objective, Investment Policy and Strategy to remove the requirement to invest in a minimum of 50% of the fund's net asset value in companies with revenue/operations in China and enable the fund to invest up to 25% of its net asset value in any other selected foreign markets outside of the Greater China and ASEAN regions were approved at the unitholders' meeting.
Public ASEAN Growth Fund (PASGF)		All resolutions pertaining to the modifications to PASGF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in any other selected foreign markets outside of the ASEAN region were approved at the unitholders' meeting.
PB ASEAN Dividend Sequel Fund (PBADSQF)		All resolutions pertaining to the modifications to PBADSQF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in any other selected foreign markets outside of the ASEAN region were approved at the unitholders' meeting.

