

## OUTCOME OF UNITHOLDERS' MEETINGS HELD FROM 21 AUGUST 2025 TO 4 SEPTEMBER 2025

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 Regional Sector Fund (PRSEC)	21 August 2025	All resolutions pertaining to the modifications to PRSEC's Investment Policy and Strategy to enable the fund to invest in a maximum of 8 sectors and up to 25% of its net asset value in any other selected foreign markets outside of the Asian region and Australia were approved at the unitholders' meeting.
Public Islamic Opportunities Fund (PIOF)		All resolutions pertaining to the modifications to PIOF's Investment Objective, Investment Policy and Strategy to enable the fund to invest in stocks of Shariah-compliant companies listed on Bursa Malaysia with market capitalisation of up to RM5.0 billion at the point of purchase and up to 25% of its net asset value in stocks of Shariah-compliant companies listed on Bursa Malaysia with market capitalisation of above RM5.0 billion as well as Shariah-compliant foreign stocks of companies with mid and large market capitalisation were approved at the unitholders' meeting.



Funds	Date of Unitholders' Meeting	Resolutions Approved
Public Asia Ittikal Fund (PAIF)	21 August 2025	All resolutions pertaining to the modifications to PAIF'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, Australia and New Zealand were approved at the unitholders' meeting.
Public China Ittikal Fund (PCIF)		All resolutions pertaining to the modifications to PCIF'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 and Malaysia were approved at the unitholders' meeting.
Public Islamic Asia Leaders Equity Fund (PIALEF)	22 August 2025	All resolutions pertaining to the modifications to PIALEF's Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in Shariah-compliant securities with market capitalisation of below US\$1 billion and in any other selected foreign markets outside of the Asian region were approved at the unitholders' meeting.
Public Islamic Asia Dividend Fund (PIADF)		All resolutions pertaining to the modifications to PIADF'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, Australia and New Zealand were approved at the unitholders' meeting.





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Funds	Date of Unitholders' Meeting	Resolutions Approved
Public China Titans Fund (PCTF)	22 August 2025	All resolutions pertaining to the modifications to PCTF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in Malaysia and any other selected foreign markets outside of the Greater China region were approved at the unitholders' meeting.
PB Asia Equity Fund (PBAEF)		All resolutions pertaining to the modifications to PBAEF'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 Islamic Asia Tactical Allocation Fund (PIATAF)	26 August 2025	All resolutions pertaining to the modifications to PIATAF'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, Australia, New Zealand and Luxembourg were approved at the unitholders' meeting.
Public Australia Equity Fund (PAUEF)		All resolutions pertaining to the modifications to PAUEF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in Malaysia and any other selected foreign markets outside of Australia were approved at the unitholders' meeting.



Funds	Date of Unitholders' Meeting	Resolutions Approved
Public China Select Fund (PCSF)	26 August 2025	All resolutions pertaining to the modifications to PCSF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in Malaysia and any other selected foreign markets outside of the Greater China region were approved at the unitholders' meeting.
Public Far-East Consumer Themes Fund (PFECTF)		All resolutions pertaining to the modifications to PFECTF'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 consumer sector 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.
Public SmallCap Fund (P SmallCap)	27 August 2025	All resolutions pertaining to the modifications to P SmallCap's Investment Objective, Investment Policy and Strategy to enable the fund to invest in stocks of companies listed on Bursa Malaysia with market capitalisation of up to RM5.0 billion at the point of purchase and up to 25% of its net asset value in stocks of companies listed on Bursa Malaysia with market capitalisation of above RM5.0 billion as well as foreign stocks of companies with mid and large market capitalisation were approved at the unitholders' meeting.



Funds	Date of Unitholders' Meeting	Resolutions Approved
PB SmallCap Growth Fund (PBSCGF)	27 August 2025	All resolutions pertaining to the modifications to PBSCGF's Investment Objective, Investment Policy and Strategy to enable the fund to invest in stocks of companies listed on Bursa Malaysia with market capitalisation of up to RM5.0 billion at the point of purchase and up to 25% of its net asset value in stocks of companies listed on Bursa Malaysia with market capitalisation of above RM5.0 billion as well as foreign stocks of companies with mid and large market capitalisation were approved at the unitholders' meeting.
PB Islamic SmallCap Fund (PBISCF)		All resolutions pertaining to the modifications to PBISCF's Investment Policy and Strategy to enable the fund to invest in stocks of Shariah-compliant companies listed on Bursa Malaysia with market capitalisation of up to RM5.0 billion at the point of purchase and up to 25% of its net asset value in Shariah-compliant stocks of companies listed on Bursa Malaysia with market capitalisation of above RM5.0 billion as well as Shariah-compliant foreign stocks of companies with mid and large market capitalisation were approved at the unitholders' meeting.



Funds	Date of Unitholders' Meeting	Resolutions Approved
Public Strategic SmallCap Fund (PSSCF)	27 August 2025	All resolutions pertaining to the modifications to PSSCF's Investment Policy and Strategy to enable the fund to invest in stocks of companies listed on Bursa Malaysia with market capitalisation of up to RM5.0 billion at the point of purchase and up to 25% of its net asset value in stocks of companies listed on Bursa Malaysia with market capitalisation of above RM5.0 billion as well as foreign stocks of companies with mid and large market capitalisation were approved at the unitholders' meeting.
Public Islamic ASEAN Growth Fund (PIASGF)	29 August 2025	All resolutions pertaining to the modifications to PIASGF'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 Singapore Advantage-30 Equity Fund (PBSGA30EF)		All resolutions pertaining to the modifications to PBSGA30EF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in Malaysia and any other selected foreign markets outside of Singapore were approved at the unitholders' meeting.



Funds	Date of Unitholders' Meeting	Resolutions Approved
PB Islamic Asia Strategic Sector Fund (PBIASSF)	29 August 2025	All resolutions pertaining to the modifications to PBIASSF's Investment Objective, Investment Policy and Strategy to enable the fund to invest in a maximum of 8 sectors and 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.
PB China Australia Equity Fund (PBCAUEF)		All resolutions pertaining to the modifications to PBCAUEF's Investment Objective, Investment Policy and Strategy to enable the fund to invest up to 25% of its net asset value in Malaysia and any other selected foreign markets outside of the Greater China region and Australia were approved at the unitholders' meeting.
PB ASEAN Dividend Fund (PBADF)	3 September 2025	All resolutions pertaining to the modifications to PBADF'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.
Public South-East Asia Select Fund (PSEASF)		All resolutions pertaining to the modifications to PSEASF'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.





Funds	Date of Unitholders' Meeting	Resolutions Approved
PB China Pacific Equity Fund (PBCPEF)	3 September 2025	All resolutions pertaining to the modifications to PBCPEF'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 Malaysia and any other selected foreign markets outside of the North Asian and Singapore markets were approved at the unitholders' meeting.
PB Asia-30 Equity Fund (PBA30EF)		All resolutions pertaining to the modifications to PBA30EF'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 Alpha-30 Fund (PFA30F)	4 September 2025	All resolutions pertaining to the modifications to PFA30F'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 and Australia were approved at the unitholders' meeting.
Public Far-East Dividend Fund (PFEDF)		All resolutions pertaining to the modifications to PFEDF'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 and Australia were approved at the unitholders' meeting.





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Funds	Date of Unitholders' Meeting	Resolutions Approved
PB Asia Pacific Dividend Fund (PBAPDF)	4 September 2025	All resolutions pertaining to the modifications to PBAPDF'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 and Australia were approved at the unitholders' meeting.

