

## Unitholders' Meetings for Funds under the Management of Public Mutual Berhad

Please be informed that Unitholders' Meetings will be conducted for the following funds at the Seminar Room, Level 3, Menara Public Bank 2 on the dates and time as indicated in the table below:

No	Funds	Meeting Date/Time
1.	Public Regional Sector Fund (PRSEC)	21 August 2025 9:00 a.m.
2.	Public Islamic Opportunities Fund (PIOF)	21 August 2025 11:15 a.m.
3.	Public Asia Ittikal Fund (PAIF)	21 August 2025 2:15 p.m.
4.	Public China Ittikal Fund (PCIF)	21 August 2025 4:30 p.m.
5.	Public Islamic Asia Leaders Equity Fund (PIALEF)	22 August 2025 9:00 a.m.
6.	Public Islamic Asia Dividend Fund (PIADF)	22 August 2025 11:15 a.m.
7.	Public China Titans Fund (PCTF)	22 August 2025 3:00 p.m.
8.	PB Asia Equity Fund (PBAEF)	22 August 2025 4:45 p.m.
9.	Public Islamic Asia Tactical Allocation Fund (PIATAF)	26 August 2025 9:00 a.m.
10.	Public Australia Equity Fund (PAUEF)	26 August 2025 11:15 a.m.





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No	Funds	Meeting Date/Time
11.	Public China Select Fund (PCSF)	26 August 2025 2:15 p.m.
12.	Public Far-East Consumer Themes Fund (PFECTF)	26 August 2025 4:30 p.m.
13.	Public SmallCap Fund (P SmallCap)	27 August 2025 9:00 a.m.
14.	PB SmallCap Growth Fund (PBSCGF)	27 August 2025 11:15 a.m.
15.	PB Islamic SmallCap Fund (PBISCF)	27 August 2025 2:15 p.m.
16.	Public Strategic SmallCap Fund (PSSCF)	27 August 2025 4:30 p.m.
17.	Public Islamic ASEAN Growth Fund (PIASGF)	29 August 2025 9:00 a.m.
18.	PB Singapore Advantage-30 Equity Fund (PBSGA30EF)	29 August 2025 11:15 a.m.
19.	PB Islamic Asia Strategic Sector Fund (PBIASSF)	29 August 2025 3:00 p.m.
20.	PB China Australia Equity Fund (PBCAUEF)	29 August 2025 4:45 p.m.
21.	PB ASEAN Dividend Fund (PBADF)	3 September 2025 9:00 a.m.
22.	Public South-East Asia Select Fund (PSEASF)	3 September 2025 11:15 a.m.





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No	Funds	Meeting Date/Time
23.	PB China Pacific Equity Fund (PBCPEF)	3 September 2025 2:15 p.m.
24.	PB Asia-30 Equity Fund (PBA30EF)	3 September 2025 4:30 p.m.
25.	Public Far-East Alpha-30 Fund (PFA30F)	4 September 2025 9:00 a.m.
26.	Public Far-East Dividend Fund (PFEDF)	4 September 2025 11:15 a.m.
27.	PB Asia Pacific Dividend Fund (PBAPDF)	4 September 2025 2:15 a.m.

The purpose of the meetings is to obtain unitholders' approval on the proposed amendments to the Investment Objective as well as Investment Policy and Strategy of the respective funds.

