



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Building a Better Financial Future for Investors

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:

| Funds | Meeting Date/Time |
|---|---------------------------|
| Public Focus Select Fund (PFSF) | 1 July 2026 9:00 a.m. |
| Public Islamic Emerging Opportunities Fund (PIEMOF) | 1 July 2026 11:15 a.m. |
| Public Emerging Opportunities Fund (PEMOF) | 1 July 2026 2:15 p.m. |
| Public Select Treasures Equity Fund (PSTEF) | 1 July 2026 4:30 p.m. |
| Public China Access Equity Fund (PCASEF) | 2 July 2026 9:00 a.m. |



| Funds | Meeting Date/Time |
|--|---------------------------|
| Public Far-East Select Fund (PFES) | 2 July 2026 11:15 a.m. |
| Public Far-East Telco & Infrastructure Fund (PFETIF) | 2 July 2026 2:15 p.m. |
| PB Asia Real Estate Income Fund (PBAREIF) | 2 July 2026 4:30 p.m. |
| PB Australia Dynamic Balanced Fund (PBADBF) | 7 July 2026 9:00 a.m. |
| PB Islamic Asia Equity Fund (PBIAEF) | 7 July 2026 11:15 a.m. |
| Public Far-East Property & Resorts Fund (PFEPFR) | 7 July 2026 2:15 p.m. |
| Public Islamic Select Enterprises Fund (PISEF) | 8 July 2026 9:00 a.m. |
| PB China ASEAN Equity Fund (PBCAEF) | 8 July 2026 11:15 a.m. |
| Public ASEAN Growth Fund (PASGF) | 8 July 2026 2:15 p.m. |
| PB ASEAN Dividend Sequel Fund (PBADSQF) | 8 July 2026 4:30 p.m. |

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

