

**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 below:

Funds	Meeting Date/Time
PB Asia Emerging Growth Fund (PBAEGF)	9 July 2026 9:00 a.m.
PB Global Opportunities Fund (PBGOPF)	9 July 2026 11:15 a.m.
Public Islamic Optimal Growth Fund (PIOGF)	9 July 2026 2:15 p.m.
Public Islamic Growth & Income Fund (PISGIF)	9 July 2026 4:30 p.m.

The purpose of the meetings is to obtain unitholders' approval on the proposal to consolidate the funds via a transfer scheme as follows:

1. PIOGF (transferor fund) and PISGIF (transferee fund).
2. PBAEGF (transferor fund) and PBGOPF (transferee fund).

