PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Building a Better Financial Future for Investors

Conversion of Public e-Wholesale Sustainable 20 Fund to a Retail Unit Trust Fund

We wish to inform you that the Securities Commission Malaysia has approved the conversion of Public e-Wholesale Sustainable 20 Fund ("the Fund") into a retail unit trust fund. The Fund will be renamed Public e-Worldwide Sustainable 20 Fund ("PeWS20F") with effect from 20 November 2026.

The prospectus of PeWS20F sets out the changes to the Fund, including:

- A change in the Fund's base currency to United States Dollar ("USD");
- The introduction of a new USD class. Your existing units will be held in the Malaysian Ringgit ("MYR") class and no action is required on your part;
- Revised investment restrictions and limits; and
- Revised fees and charges.

The prospectus will be made available at www.publicmutual.com.my from 20 November 2026.