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Issuance of Public e-Far-East Dividend Fund (PeFEDF) Prospectus

Effective 20 November 2026, Public Far-East Dividend Fund (PFEDF) has been converted to an e-Series Fund and renamed as Public e-Far-East Dividend Fund (PeFEDF).

The prospectus for PeFEDF dated 20 November 2026, which has incorporated changes to the Fund's name and charges, has been registered with the Securities Commission Malaysia.

Unitholders of this Fund are required to subscribe to PMO via Public Mutual website or PMO PLUS mobile application as all reports and statements for PeFEDF will only be made available to unitholders via PMO. No hardcopy of reports and statements will be sent to unitholders.