PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Building a Better Financial Future for Investors

Unavailability of Switching for Public Far-East Dividend Fund (PFEDF) on Public Mutual Online (PMO) from 4:00 pm (19/11/2026) to 8:30am (20/11/2026).

Please be informed that switching (both switch-in and switch-out) for Public Far-East Dividend Fund (PFEDF) on Public Mutual Online (PMO) will not be available from 4:00pm (19/11/2026) to 8:30am (20/11/2026) due to the conversion of Public Far-East Dividend Fund (PFEDF) to Public e-Far-East Dividend Fund (PeFEDF).

We apologise for any inconvenience caused.