

# MEMO

Date : 15 November 2007

To : All Unit Trust Consultants

From : Chief Executive Officer

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AOD/Sales/lkw/2007/11-10

## LATEST KWSP DIRECTIVE

Following the latest directive from KWSP, kindly be informed that with immediate effect, **ALL** investments under KWSP investment scheme are only allowed to be switched into the following funds:-

Equity and Balanced:-

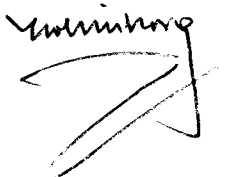
- 1) Public Regular Savings Fund (PRSF)
- 2) Public Index Fund (PIX)
- 3) Public Islamic Dividend Fund (PIDF)
- 4) Public Islamic Balanced Fund (PIBF)

Bond and Money Market:-

- 1) Public Select Bond Fund (PSBF)
- 2) Public Money Market Fund (PMMF)
- 3) Public Islamic Money Market Fund (PIMMF)

Please be advised accordingly.

Regards,



**PUBLIC MUTUAL**  
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK