

Public Mutual Declares Distribution of RM141 Million for 7 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM141 million for 7 funds. The total gross distributions declared for the financial year ended 30 November 2019 are as follows:

Funds	Gross Distribution / Unit
Public China Access Equity Fund	5.00 sen per unit
Public Far-East Dividend Fund	1.00 sen per unit
Public Far-East Alpha-30 Fund	0.50 sen per unit
Public ASEAN Growth Fund	0.50 sen per unit
Public Ittikal Sequel Fund	0.50 sen per unit
Public Dividend Select Fund	0.30 sen per unit
Public Islamic Infrastructure Bond Fund	4.80 sen per unit

Public Ittikal Sequel Fund, Public Dividend Select Fund and Public Islamic Infrastructure Bond Fund are open for the EPF Members Investment Scheme. The Public Series of Funds is distributed by Public Mutual's unit trust consultants.

Public Mutual is Malaysia's largest private unit trust company with more than 140 unit trust funds under its management. It is also an approved Private Retirement Scheme (PRS) provider, managing nine PRS funds. It has a total of 31 branches/customer service centres nationwide. As at end-October 2019, the total fund size managed by the Company was RM85.3 billion.