



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Public Mutual Declares Distribution of RM120 Million for 5 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM120 million for 5 funds. The total gross distributions declared for the financial year ended 31 January 2017 are as follows:

Funds	Gross Distribution / Unit
Public Index Fund	1.50 sen per unit
Public Islamic Optimal Growth Fund	1.50 sen per unit
Public Enhanced Bond Fund	3.00 sen per unit
Public Money Market Fund	4.00 sen per unit
PB Dividend Builder Equity Fund	0.50 sen per unit

Public Index Fund, Public Islamic Optimal Growth Fund and Public Enhanced Bond Fund are open for EPF Members Investment Scheme. Public Series of Funds are distributed by Public Mutual's unit trust consultants while all PB Series of Funds are distributed via Public Bank branches nationwide.

Public Mutual is Malaysia's largest private unit trust company with more than 100 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 32 branches/customer service centres nationwide. As at end-November 2016, the total fund size managed by the Company was RM69.9 billion.