



Public Mutual Declares Distributions of RM64 Million for 7 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM64 million for 7 funds. The total gross distributions declared for the financial year ended 30 April 2020 are as follows:

Funds	Gross Distribution / Unit
PB Dynamic Allocation Fund	8.50 sen per unit
Public Select Mixed Asset Conservative Fund	1.00 sen per unit
Public Far-East Balanced Fund	0.50 sen per unit
Public Ehsan Mixed Asset Conservative Fund	0.25 sen per unit
Public Ehsan Mixed Asset Growth Fund	0.25 sen per unit
Public Islamic Dividend Fund	0.25 sen per unit
Public Islamic Asia Dividend Fund	0.25 sen per unit

Public Select Mixed Asset Conservative Fund, Public Far-East Balanced Fund, Public Ehsan Mixed Asset Conservative Fund, Public Islamic Dividend Fund and Public Islamic Asia Dividend Fund are open for the EPF Members Investment Scheme. PB Dynamic Allocation Fund is distributed via Public Bank branches nationwide while the Public Series of Funds are distributed by Public Mutual's unit trust consultants (UTCs).

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-February 2020, the fund size managed by the Company was RM84.1 billion.