

Public Mutual Declares Distributions of RM186 Million for 10 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM186 million for 3 unit trust funds and 7 Private Retirement Scheme (PRS) funds. The total gross distributions declared for the financial year ended 31 March 2020 are as follows:

Funds	Gross Distribution / Unit
Public Regular Savings Fund	2.00 sen per unit
Public Aggressive Growth Fund	1.50 sen per unit
Public e-Islamic Flexi Allocation Fund	0.30 sen per unit
<i>Public Mutual PRS – Conventional Series</i>	
Public Mutual PRS Growth Fund	0.25 sen per unit
Public Mutual PRS Moderate Fund	0.75 sen per unit
Public Mutual PRS Conservative Fund	0.80 sen per unit
Public Mutual PRS Equity Fund	0.40 sen per unit
<i>Public Mutual PRS – Shariah-based Series</i>	
Public Mutual PRS Islamic Growth Fund	0.50 sen per unit
Public Mutual PRS Islamic Moderate Fund	0.25 sen per unit
Public Mutual PRS Islamic Conservative Fund	0.60 sen per unit

Public Regular Savings Fund and Public Aggressive Growth Fund are open for the EPF Members Investment Scheme. The Public Series of Funds are distributed by Public Mutual's unit trust consultants (UTCs). The Public e-Series of Funds and PRS funds are distributed by Public Mutual's UTCs and PRS consultants as well as Public Bank branches.

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.