

Public Mutual Declares Distributions of RM134 Million for 11 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM134 million for 11 funds. The total gross distributions declared for the financial year ended 31 August 2019 are as follows:

Funds	Gross Distribution / Unit
Public SmallCap Fund	2.00 sen per unit
Public Select Treasures Equity Fund	0.50 sen per unit
Public Strategic Growth Fund	0.75 sen per unit
Public Sukuk Fund	4.25 sen per unit
Public Indonesia Select Fund	1.00 sen per unit
PB China Australia Equity Fund	1.25 sen per unit
PB Asia Pacific Dividend Fund	0.75 sen per unit
PB Indonesia Balanced Fund	1.00 sen per unit
PB Islamic Equity Fund	0.25 sen per unit
PB Sukuk Fund	5.25 sen per unit
PB Bond Fund	4.75 sen per unit

Public Select Treasures Equity Fund, Public Strategic Growth Fund, Public Sukuk Fund, Public Indonesia Select Fund, PB China Australia Equity Fund, PB Indonesia Balanced Fund, PB Islamic Equity Fund, PB Sukuk Fund and PB Bond Fund are eligible for the EPF Members Investment Scheme (EPF-MIS). The Public Series of Funds are distributed by Public Mutual's unit trust consultants while the PB Series of Funds are distributed via Public Bank branches nationwide.

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 32 branches/customer service centres nationwide. As at end-July 2019, the total fund size managed by the Company was RM84.4 billion.