



Public Mutual Declares Distributions of RM180 Million for 8 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM180 million for 8 funds. The total gross distributions declared for the financial year ended 30 November 2015 are as follows:

Funds	Gross Distribution / Unit
Public Select Alpha-30 Fund	2.00 sen per unit
Public Dividend Select Fund*	0.50 sen per unit
Public Far-East Dividend Fund	0.40 sen per unit
Public Islamic Sector Select Fund	1.00 sen per unit
Public Islamic Alpha-40 Growth Fund	0.50 sen per unit
Public Ittikal Sequel Fund	0.50 sen per unit
Public Islamic Mixed Asset Fund	2.00 sen per unit
Public Islamic Infrastructure Bond Fund	4.00 sen per unit

* *interim distribution*

The Funds listed above are open for EPF Members Investment Scheme except Public Far-East Dividend Fund. All Public Series of Funds are distributed by Public Mutual's unit trust consultants.

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 30 October 2015, the total fund size managed by the Company was RM66.4 billion.