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## **Public Mutual Declares Distributions of RM96 Million for 5 Funds**

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Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM96 million for 5 funds. The total gross distributions declared for the financial year ended 30 November 2017 are as follows:

<b>Funds</b>	<b>Gross Distribution / Unit</b>
Public Far-East Dividend Fund	0.75 sen per unit
Public Dividend Select Fund	0.30 sen per unit
Public Ittikal Sequel Fund	0.50 sen per unit
Public Islamic Alpha-40 Growth Fund	0.50 sen per unit
Public Islamic Infrastructure Bond Fund	4.25 sen per unit

Public Ittikal Sequel Fund, Public Islamic Alpha-40 Growth Fund and Public Islamic Infrastructure Bond Fund are open for EPF Members Investment Scheme. 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 130 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-October 2017, the total fund size managed by the Company was RM80.2 billion.