

Public Mutual Declares Distributions of RM424 Million for 9 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM424 million for 9 funds. The total gross distributions declared for the financial year ending 31 July 2015 are as follows:

Funds	Gross Distribution / Unit
Public Growth Fund	3.25 sen per unit
Public Optimal Growth Fund	1.50 sen per unit
Public Far-East Property & Resorts Fund	2.50 sen per unit
Public Australia Equity Fund	2.00 sen per unit
Public Islamic Opportunities Fund	2.50 sen per unit
Public Islamic Select Enterprises Fund	2.25 sen per unit
Public Bond Fund	4.75 sen per unit
Public Islamic Select Bond Fund	3.75 sen per unit
Public Islamic Income Fund	3.75 sen per unit

Public Growth Fund seeks to achieve long-term capital appreciation with income considered incidental by investing in a diversified portfolio of primarily Malaysian equities and fixed income securities. As for **Public Optimal Growth Fund**, the fund invests in stocks which offer attractive dividend yields and growth stocks in the domestic market in order to provide income and capital growth to its investors.

Public Far-East Property & Resorts Fund opens the door for investors to achieve capital growth over the medium- to long-term period by investing in companies that are principally engaged in property investment and development, hotel and resorts development and investment and real estate investment trusts (REITs) in domestic and regional markets.

Meanwhile, **Public Australia Equity Fund** is structured to achieve capital growth over the medium- to long-term period by investing primarily in the Australian market.

Public Islamic Opportunities Fund aims to achieve capital growth through investments in companies with small market capitalisation which comply with Shariah principles. Public Islamic Opportunities Fund was named the Best Islamic Malaysia Equity Fund at the 2015 Morningstar Malaysia Fund Awards.



Public Islamic Select Enterprises Fund aims to achieve capital growth through investments in the largest 50 companies in terms of market capitalisation (at the point of purchase) listed on Bursa Securities which comply with Shariah requirements.

Public Bond Fund seeks to provide a steady stream of income returns through investment in the money market and private debt securities, whereas **Public Islamic Select Bond Fund** aims to provide annual income through investments in Islamic debt securities which have remaining maturities of 7 years and below and Islamic money market instruments. Another Islamic fund that caters to medium-term investors seeking annual income is **Public Islamic Income Fund**, which invests in sukuk and Islamic money market instruments.

Public Optimal Growth Fund, Public Islamic Select Enterprises Fund and Public Islamic Select Bond Fund are funds that are open for EPF Members Investment Scheme. All of the above funds are distributed by Public Mutual 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 six PRS funds. It has over 3.1 million accountholders and a total of 28 branches nationwide. As at end-June 2015, the total fund size managed by the Company was RM64.7 billion.