

## Public Mutual Declares Distributions of RM199 Million for 10 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM199 million for 10 funds. The total gross distributions declared for the financial year ended 31 July 2019 are as follows:

<b>Funds</b>	<b>Gross Distribution / Unit</b>
Public Far-East Property & Resorts Fund	1.50 sen per unit
Public Growth Fund	1.25 sen per unit
Public Australia Equity Fund	1.20 sen per unit
Public Optimal Growth Fund	0.75 sen per unit
Public China Select Fund	0.50 sen per unit
Public Islamic Opportunities Fund	0.50 sen per unit
Public Islamic Select Enterprises Fund	0.40 sen per unit
Public Bond Fund	4.25 sen per unit
Public Islamic Select Bond Fund	4.25 sen per unit
Public Islamic Income Fund	4.25 sen per unit

Public Growth Fund, Public Australia Equity Fund, Public Optimal Growth Fund, Public Islamic Select Enterprises Fund, and Public Islamic Select Bond Fund are funds that are open for investment under EPF Members Investment Scheme. The 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 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-June 2019, the total fund size managed by the Company was RM84.4 billion.