

Public Mutual Declares Distributions of RM517 Million for 11 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM517 million for 11 funds. The total gross distributions declared for the financial year ended 31 May 2018 are as follows:

Funds	Gross Distribution / Unit
Public Ittikal Fund	3.00 sen per unit
Public Islamic Select Treasures Fund	1.50 sen per unit
Public Islamic Equity Fund	1.00 sen per unit
Public Regional Sector Fund	2.00 sen per unit
Public China Titans Fund	2.00 sen per unit
Public Global Select Fund	1.25 sen per unit
Public Far-East Select Fund	1.00 sen per unit
Public Dividend Select Fund	0.30 sen per unit
Public Balanced Fund	2.00 sen per unit
Public Select Bond Fund	4.00 sen per unit
PB ASEAN Dividend Fund	2.00 sen per unit

Public Ittikal Fund, Public Islamic Equity Fund, Public Regional Sector Fund, Public Global Select Fund, Public Far-East Select Fund, Public Balanced Fund and Public Select Bond Fund are eligible under the EPF Members Investment Scheme. Public Series of Funds are distributed by Public Mutual's unit trust consultants while PB Series of Funds are distributed via Public Bank branches nationwide.

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-March 2018, the total fund size managed by the Company was RM82 billion.