



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Public Mutual Declares Distributions for 2 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions for 2 funds. The total gross distributions declared for the financial year ended 28 February 2017 are as follows:

Funds	Gross Distribution / Unit
Public Regular Savings Sequel Fund	0.40 sen per unit
PB ASEAN Dividend Sequel Fund	0.60 sen per unit

Public Regular Savings Sequel Fund is distributed by Public Mutual's unit trust consultants while PB ASEAN Dividend Sequel Fund is distributed via Public Bank branches nationwide.

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 end-December 2016, the total fund size managed by the Company was RM70.3 billion.