



## Public Mutual Declares Distribution of RM66 Million for 10 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM66 million for 10 funds. The total gross distributions declared for the financial year ended 31 December 2019 are as follows:

<b>Funds</b>	<b>Gross Distribution / Unit</b>
Public Strategic Bond Fund	4.75 sen per unit
Public Savings Fund	0.75 sen per unit
Public Islamic Strategic Bond Fund	4.50 sen per unit
Public Islamic Enhanced Bond Fund	3.50 sen per unit
Public Islamic Growth & Income Fund	0.25 sen per unit
Public Islamic Savings Fund	0.20 sen per unit
PB Aiman Sukuk Fund	4.75 sen per unit
PB Asia Pacific Enterprises Fund	1.00 sen per unit
PB Mixed Asset Conservative Fund	0.70 sen per unit
PB Balanced Sequel Fund	0.50 sen per unit

Public Strategic Bond Fund, Public Savings Fund, Public Islamic Strategic Bond Fund, Public Islamic Enhanced Bond Fund, Public Islamic Savings Fund, PB Aiman Sukuk Fund and PB Asia Pacific Enterprises Fund are open for the EPF Members Investment Scheme. The Public Series of Funds are distributed by Public Mutual's unit trust consultants (UTCs) while the PB Series of Funds are distributed via Public Bank branches nationwide.

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 31 branches/customer service centres nationwide. As at end-November 2019, the total fund size managed by the Company was RM84.9 billion.