

Public Mutual Declares Distributions of RM95 Million for 9 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM95 million for 9 funds. The total gross distributions declared for the financial year ended 30 November 2016 are as follows:

Funds	Gross Distribution / Unit
Public Far-East Dividend Fund	0.50 sen per unit
Public Dividend Select Fund	0.30 sen per unit
Public Far-East Alpha-30 Fund	0.15 sen per unit
Public Ittikal Sequel Fund	0.50 sen per unit
Public China Ittikal Fund	0.30 sen per unit
Public Islamic Alpha-40 Growth Fund	0.25 sen per unit
Public Islamic Asia Leaders Equity Fund	0.15 sen per unit
Public Islamic Mixed Asset Fund	0.40 sen per unit
Public Islamic Infrastructure Bond Fund	4.00 sen per unit

Public Dividend Select Fund, Public Ittikal Sequel Fund, Public China Ittikal Fund, Public Islamic Alpha-40 Growth Fund, Public Islamic Asia Leaders Equity Fund, Public Islamic Mixed Asset Fund and Public Islamic Infrastructure Bond Fund are open for EPF Members Investment Scheme. All 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 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-October 2016, the total fund size managed by the Company was RM70.6 billion.