



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Build Your Wealth Through Dividend Income with PB ASEAN Dividend Sequel Fund

Public Bank's wholly-owned subsidiary, Public Mutual is launching a new fund, PB ASEAN Dividend Sequel Fund (PBADSQF) on 18 August 2016.

PBADSQF seeks to provide income* by investing in a portfolio of stocks in domestic and regional markets that offer or have the potential to offer attractive dividend yields. The Fund will invest 75% to 98% of its Net Asset Value (NAV) in equities while the balance will be invested in fixed income securities and liquid assets that include money market instruments and deposits. Up to 98% of the Fund's NAV may be invested in selected regional markets including Singapore, Thailand, Indonesia, Philippines, Vietnam and other permitted markets.

Public Mutual's Chief Executive Officer, Ms Yeoh Kim Hong says, "PBADSQF is the sequel fund to the existing fund, PB ASEAN Dividend Fund (PBADF), which remains a popular choice among investors. PBADSQF is structured to provide consistent returns with lower volatility and the fund is suitable for those who wish to pursue annual income and capital growth over the long-term."

The initial issue price for PBADSQF is **RM0.2500 per unit** during the 21-day initial offer period from **18 August 2016 to 7 September 2016**. The minimum initial investment for the Fund is RM1,000 and the minimum additional investment is RM100. Investors who purchase during the initial offer period can enjoy a **promotional sales charge as low as 5.00% of the initial issue price per unit**. Terms and conditions apply.

Furthermore, during the period from **18 August 2016 to 7 September 2016**, investors who opt for **Direct Debit Instruction (DDI)** with PBADSQF will enjoy a promotional sales charge of 5.25% of NAV per unit for as long as the Direct Debit is active. Terms and conditions apply.

Interested investors can contact Public Bank's Financial Executives at any branch nationwide or call Public Bank's free phone at 1800-22-9999 during normal working hours.

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 and over 3.2 million accountholders. As at end-June 2016, the fund size managed by the Company was RM67.7 billion.

** Distribution (if any) will be reinvested unless unitholders opt for distribution to be paid out.*