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## Public Mutual Declares Distributions of RM165 Million for 10 Funds

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Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM165 million for 10 funds. The total gross distributions declared for the financial year ended 31 October 2019 are as follows:

<b>Funds</b>	<b>Gross Distribution / Unit</b>
Public Islamic Bond Fund	4.80 sen per unit
Public Islamic Growth Balanced Fund	0.50 sen per unit
Public Industry Growth Fund	1.50 sen per unit
Public South-East Asia Select Fund	1.00 sen per unit
Public Equity Fund	0.50 sen per unit
Public Sector Select Fund	0.25 sen per unit
Public Islamic Dividend Fund	0.25 sen per unit
Public Asia Ittikal Fund	0.25 sen per unit
PB Asia Real Estate Income Fund	1.75 sen per unit
PB Australia Dynamic Balanced Fund	1.00 sen per unit

Public Islamic Growth Balanced Fund, Public Industry Growth Fund, Public South-East Asia Select Fund, Public Equity Fund, Public Sector Select Fund, Public Islamic Dividend Fund and Public Asia Ittikal Fund are open for the EPF Members Investment Scheme. The Public Series of Funds are distributed by Public Mutual's unit trust consultants 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 more than 30 branches/customer service centres nationwide. As at end-September 2019, the total fund size managed by the Company was RM84.2 billion.