

Public Mutual Declares Distributions of RM218 Million for 11 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM218 million for 11 funds. The total gross distributions declared for the financial year ended 31 October 2016 are as follows:

Funds	Gross Distribution / Unit
Public South-East Asia Select Fund	2.50 sen per unit
Public Sector Select Fund	1.50 sen per unit
Public Equity Fund	1.00 sen per unit
Public Industry Growth Fund	0.50 sen per unit
Public Growth Balanced Fund	0.25 sen per unit
Public Asia Ittikal Fund	1.00 sen per unit
Public Islamic Dividend Fund	0.50 sen per unit
Public Islamic Growth Balanced Fund	0.25 sen per unit
Public Islamic Bond Fund	6.00 sen per unit
PB Asia Real Estate Income Fund	0.75 sen per unit
PB Australia Dynamic Balanced Fund	1.00 sen per unit

Public Sector Select Fund, Public Equity Fund, Public Industry Growth Fund, Public Asia Ittikal Fund and Public Islamic Dividend Fund are open for EPF Members Investment Scheme. All Public Series of Funds are distributed by Public Mutual's unit trust consultants while PB Series of Funds are 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-August 2016, the total fund size managed by the Company was RM69.8 billion.