

Public Mutual Declares Distributions of RM387 Million for 10 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM387 million for 10 funds. The total gross distributions declared for the financial year ended 31 May 2020 are as follows:

| Funds | Gross Distribution / Unit |
|-----------------------------|----------------------------------|
| Public Select Bond Fund | 4.20 sen per unit |
| Public Global Select Fund | 2.00 sen per unit |
| Public Ittikal Fund | 2.00 sen per unit |
| Public Balanced Fund | 0.75 sen per unit |
| Public Islamic Equity Fund | 0.75 sen per unit |
| Public Dividend Select Fund | 0.70 sen per unit |
| Public China Titans Fund | 0.50 sen per unit |
| Public Far-East Select Fund | 0.50 sen per unit |
| Public Regional Sector Fund | 0.50 sen per unit |
| PB ASEAN Dividend Fund | 0.75 sen per unit |

Public Global Select Fund, Public Ittikal Fund, Public Balanced Fund, Public Islamic Equity Fund, Public Dividend Select Fund, Public China Titans Fund, Public Far-East Select Fund and Public Regional Sector Fund are open for the EPF Members Investment Scheme. PB ASEAN Dividend Fund is distributed via Public Bank branches nationwide while the Public Series of Funds are distributed by Public Mutual's unit trust consultants (UTCs).

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-April 2020, the fund size managed by the Company was RM83.3 billion.