

Public Mutual Declares Distributions of RM195 Million for 14 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM195 million for 14 funds. The total gross distributions declared for the financial year ended 30 June 2019 are as follows:

Funds	Gross Distribution / Unit
PB Growth Fund	3.00 sen per unit
PB China ASEAN Equity Fund	2.25 sen per unit
PB Singapore Advantage-30 Equity Fund	1.50 sen per unit
PB Asia Equity Fund	1.00 sen per unit
PB Islamic Asia Equity Fund	1.00 sen per unit
PB Balanced Fund	3.50 sen per unit
PB Fixed Income Fund	4.25 sen per unit
PB Infrastructure Bond Fund	4.25 sen per unit
PB Islamic Bond Fund	6.00 sen per unit
PB Cash Management Fund	3.00 sen per unit
PB Islamic Cash Management Fund	3.00 sen per unit
Public Far-East Consumer Themes Fund	0.50 sen per unit
Public Islamic Savings Fund	0.20 sen per unit
Public Islamic Money Market Fund	3.00 sen per unit

PB Growth Fund, PB Singapore Advantage-30 Equity Fund, PB Islamic Asia Equity Fund, PB Balanced Fund, PB Infrastructure Bond Fund, PB Islamic Bond Fund, PB Cash Management Fund, Public Islamic Savings Fund and Public Islamic Money Market Fund are funds that are open for investment under 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 a total of 32 branches/customer service centres nationwide. As at end-May 2019, the total fund size managed by the Company was RM81.9 billion.