

Public Mutual Declares Distributions of RM115 Million for 10 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM115 million for 10 funds. The total gross distributions declared for the financial year ended 30 December 2016 are as follows:

Funds	Gross Distribution / Unit
Public Savings Fund	1.70 sen per unit
Public Focus Select Fund	0.50 sen per unit
Public Strategic Bond Fund	3.25 sen per unit
Public Islamic Savings Fund	0.40 sen per unit
Public Islamic Growth & Income Fund	0.25 sen per unit
Public Islamic Enhanced Bond Fund	4.00 sen per unit
Public Islamic Strategic Bond Fund	4.00 sen per unit
PB Growth Sequel Fund	0.75 sen per unit
PB Mixed Asset Conservative Fund	1.00 sen per unit
PB Aiman Sukuk Fund	4.50 sen per unit

Public Strategic Bond Fund, Public Islamic Savings Fund, Public Islamic Enhanced Bond Fund, Public Islamic Strategic Bond Fund and PB Growth Sequel Fund are open for EPF Members Investment Scheme. Public Series of Funds are distributed by Public Mutual's unit trust consultants while all 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-November 2016, the total fund size managed by the Company was RM69.9 billion.