

## Public Mutual Declares Distributions of RM119 Million for 11 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM119 million for 11 funds. The total gross distributions declared for the financial year ended 31 August 2016 are as follows:

<b>Funds</b>	<b>Gross Distribution / Unit</b>
Public SmallCap Fund	5.00 sen per unit
Public Indonesia Select Fund	0.50 sen per unit
Public Strategic Growth Fund	0.50 sen per unit
Public Sukuk Fund	3.75 sen per unit
PB China Australia Equity Fund	1.50 sen per unit
PB Asia Emerging Growth Fund	0.50 sen per unit
PB Islamic Asia Strategic Sector Fund	0.75 sen per unit
PB Islamic Equity Fund	0.25 sen per unit
PB Indonesia Balanced Fund	0.75 sen per unit
PB Bond Fund	3.25 sen per unit
PB Sukuk Fund	3.50 sen per unit

Public Sukuk Fund, PB Islamic Equity Fund, PB Bond Fund and PB Sukuk Fund are open for EPF Members Investment Scheme. All PB Series of Funds are distributed via Public Bank branches nationwide while Public Series of Funds are distributed by Public Mutual's unit trust consultants.

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-July 2016, the total fund size managed by the Company was RM68.8 billion.