

Public Mutual Declares Distributions of RM424 Million for 10 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM424 million for 10 funds. The total gross distributions declared for the financial year ended 31 May 2016 are as follows:

Funds	Gross Distribution / Unit
Public Far-East Select Fund	1.25 sen per unit
Public Dividend Select Fund	0.25 sen per unit
Public Global Select Fund	0.60 sen per unit
Public China Titans Fund	0.50 sen per unit
Public Ittikal Fund	3.50 sen per unit
Public Islamic Equity Fund	1.25 sen per unit
Public Islamic Select Treasures Fund	1.00 sen per unit
Public Balanced Fund	2.00 sen per unit
Public Select Bond Fund	3.75 sen per unit
PB ASEAN Dividend Fund	1.00 sen per unit

Public Dividend Select Fund, Public Ittikal Fund, Public Islamic Equity Fund, Public Islamic Select Treasures Fund, Public Balanced Fund and Public Select Bond Fund are open for EPF Members Investment Scheme. All the funds are distributed by Public Mutual's unit trust consultants except PB ASEAN Dividend Fund, which is 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-April 2016, the total fund size managed by the Company was RM66.9 billion.