



Public Mutual Declares Distribution of RM50 Million for 4 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM50 million for 4 funds. The total gross distributions declared for the financial year ended 29 February 2020 are as follows:

Funds	Gross Distribution / Unit
PB Islamic Dynamic Allocation Fund	7.50 sen per unit
PB ASEAN Dividend Sequel Fund	1.00 sen per unit
PB Mixed Asset Growth Fund	0.50 sen per unit
Public Regular Savings Sequel Fund	0.50 sen per unit

PB Islamic Dynamic Allocation Fund, PB ASEAN Dividend Sequel Fund and PB Mixed Asset Growth Fund are distributed via Public Bank branches nationwide while Public Regular Savings Sequel Fund is distributed by Public Mutual's unit trust consultants.

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-January 2020, the fund size managed by the Company was RM85.3 billion.