



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Public Mutual Declares Distributions of RM87 Million for 9 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM87 million for 9 funds. The total gross distributions declared for the financial year ended 30 April 2016 are as follows:

Funds	Gross Distribution / Unit
Public Far-East Telco & Infrastructure Fund	1.00 sen per unit
Public Islamic Dividend Fund	0.50 sen per unit
Public Islamic Asia Dividend Fund	1.00 sen per unit
Public Select Mixed Asset Growth Fund	0.40 sen per unit
Public Select Mixed Asset Conservative Fund	0.75 sen per unit
Public Ehsan Mixed Asset Growth Fund	0.40 sen per unit
Public Ehsan Mixed Asset Conservative Fund	0.75 sen per unit
Public Far-East Balanced Fund	0.15 sen per unit
PB Dynamic Allocation Fund	3.00 sen per unit

Public Islamic Dividend Fund is open for EPF Members Investment Scheme. All the funds are distributed by Public Mutual's unit trust consultants except PB Dynamic Allocation 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-March 2016, the total fund size managed by the Company was RM67.2 billion.