

Public Mutual Declares Distribution of RM141 Million for 14 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM141 million for 14 funds. The total gross distributions declared for the financial year ended 30 June 2016 are as follows:

Funds	Gross Distribution / Unit
PB Growth Fund	2.50 sen per unit
PB Asia Equity Fund	1.50 sen per unit
PB Euro Pacific Equity Fund	0.75 sen per unit
PB China ASEAN Equity Fund	1.50 sen per unit
PB Singapore Advantage-30 Equity Fund	0.50 sen per unit
PB Islamic Asia Equity Fund	1.00 sen per unit
PB Balanced Fund	3.00 sen per unit
PB Fixed Income Fund	3.50 sen per unit
PB Infrastructure Bond Fund	4.00 sen per unit
PB Islamic Bond Fund	6.00 sen per unit
PB Cash Management Fund	4.25 sen per unit
PB Islamic Cash Management Fund	4.00 sen per unit
Public Islamic Savings Fund	0.25 sen per unit
Public Islamic Money Market Fund	3.50 sen per unit

PB Growth Fund, PB Balanced Fund, PB Infrastructure Bond Fund, PB Islamic Bond Fund, PB Cash Management Fund, Public Islamic Savings Fund and Public Islamic Money Market 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-May 2016, the total fund size managed by the Company was RM66.9 billion.