

## Public Mutual Declares Distributions of RM202 Million for 10 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM202 million for 10 funds. The total gross distributions declared for the financial year ended 31 July 2020 are as follows:

<b>Funds</b>	<b>Gross Distribution / Unit</b>
Public Islamic Income Fund	4.60 sen per unit
Public Islamic Select Bond Fund	4.50 sen per unit
Public Bond Fund	4.25 sen per unit
Public Growth Fund	2.00 sen per unit
Public Australia Equity Fund	1.00 sen per unit
Public Optimal Growth Fund	0.75 sen per unit
Public Islamic Select Enterprises Fund	0.50 sen per unit
Public Far-East Property & Resorts Fund	0.50 sen per unit
Public China Select Fund	0.25 sen per unit
PB Asia-30 Equity Fund	0.50 sen per unit

Public Islamic Select Bond Fund, Public Growth Fund, Public Australia Equity Fund, Public Optimal Growth Fund and Public Islamic Select Enterprises Fund are open for investment under the EPF Members Investment Scheme. The Public Series of Funds are distributed by Public Mutual's unit trust consultants (UTCs) while the PB Series of Funds are distributed via Public Bank branches nationwide.

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-June 2020, the fund size managed by the Company was RM89.7 billion.