
Public Mutual Declares Distributions of RM51 Million for 8 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM51 million for 8 funds. The total gross distributions declared for the financial year ended 30 September 2018 are as follows:

Funds	Gross Distribution / Unit
Public Singapore Equity Fund	1.50 sen per unit
Public Strategic SmallCap Fund	0.50 sen per unit
Public Advantage Growth Equity Fund	0.50 sen per unit
Public Strategic Balanced Fund	1.00 sen per unit
Public Enterprises Bond Fund	4.25 sen per unit
Public Islamic Advantage Growth Equity Fund	0.50 sen per unit
PB Global Equity Fund	2.50 sen per unit
PB SmallCap Growth Fund	0.50 sen per unit

Public Singapore Equity Fund is open for EPF Members Investment Scheme (EPF-MIS). Public Series of Funds are distributed by Public Mutual's unit trust consultants (UTCs) while PB Series of Funds are distributed via Public Bank branches nationwide.

Public Mutual is Malaysia's largest private unit trust company with more than 130 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-August 2018, the total fund size managed by the Company was RM83.8 billion.
