



Public Mutual Declares Distributions of RM20 Million for 3 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM20 million for 3 funds. The total gross distributions declared for the financial year ended 30 September 2016 are as follows:

Funds	Gross Distribution / Unit
Public Singapore Equity Fund	1.25 sen per unit
Public Enterprises Bond Fund	4.25 sen per unit
PB Global Equity Fund	1.00 sen per unit

Public Singapore Equity Fund and Public Enterprises Bond Fund are distributed by Public Mutual's unit trust consultants while PB Global Equity Fund 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-July 2016, the total fund size managed by the Company was RM68.8 billion.