
Public Mutual Declares Distributions of RM43 Million for 6 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM43 million for 6 funds. The total gross distributions declared for the financial year ended 30 September 2019 are as follows:

Funds	Gross Distribution / Unit
Public Singapore Equity Fund	1.50 sen per unit
Public Advantage Growth Equity Fund	0.50 sen per unit
Public U.S. Equity Fund	0.50 sen per unit
Public Strategic Balanced Fund	0.75 sen per unit
Public Enterprises Bond Fund	4.75 sen per unit
PB Global Equity Fund	1.00 sen per unit

Public Singapore Equity Fund is open for the EPF Members Investment Scheme (EPF-MIS). 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-August 2019, the total fund size managed by the Company was RM84.3 billion.