



Public Mutual Declares Distribution of RM64 Million for 5 Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions amounting to more than RM64 million for 5 funds. The total gross distributions declared for the financial year ended 31 January 2020 are as follows:

Funds	Gross Distribution / Unit
Public Money Market Fund	5.00 sen per unit
Public Enhanced Bond Fund	4.25 sen per unit
Public Index Fund	1.50 sen per unit
Public Islamic Optimal Growth Fund	0.50 sen per unit
PB Dividend Builder Equity Fund	0.40 sen per unit

Public Index Fund and Public Enhanced Bond Fund are open for 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-December 2019, the fund size managed by the Company was RM86.6 billion.