



Monthly distributions for PB Islamic Cash Plus Fund

| Month | Gross Distribution (sen per unit) |
|----------------|--|
| January 2014 | 0.32 |
| February 2014 | 0.20 |
| March 2014 | 0.24 |
| April 2014 | 0.24 |
| May 2014 | 0.26 |
| June 2014 | 0.24 |
| July 2014 | 0.30 |
| August 2014 | 0.22 |
| September 2014 | 0.18 |
| October 2014 | 0.12 |
| November 2014 | 0.56 |
| December 2014 | 0.28 |
| January 2015 | 0.27 |
| February 2015 | 0.25 |
| March 2015 | 0.28 |
| April 2015 | 0.28 |
| May 2015 | 0.29 |
| June 2015 | 0.27 |
| July 2015 | 0.29 |
| August 2015 | 0.29 |
| September 2015 | 0.28 |
| October 2015 | 0.29 |
| November 2015 | 0.27 |
| December 2015 | 0.28 |
| January 2016 | 0.29 |
| February 2016 | 0.27 |
| March 2016 | 0.29 |
| April 2016 | 0.28 |
| May 2016 | 0.29 |
| June 2016 | 0.27 |
| July 2016 | 0.25 |
| August 2016 | 0.22 |
| September 2016 | 0.25 |
| October 2016 | 0.24 |
| November 2016 | 0.23 |
| December 2016 | 0.23 |
| January 2017 | 0.25 |



| | |
|----------------|------|
| February 2017 | 0.23 |
| March 2017 | 0.26 |
| April 2017 | 0.24 |
| May 2017 | 0.25 |
| June 2017 | 0.25 |
| July 2017 | 0.25 |
| August 2017 | 0.26 |
| September 2017 | 0.25 |
| October 2017 | 0.27 |