

Monthly distributions for PB Cash Plus Fund

(sen per unit) January 2014 0.24 February 2014 0.23 March 2014 0.24 April 2014 0.25 May 2014 0.27 June 2014 0.24 July 2014 0.24 July 2014 0.24 July 2014 0.24 August 2014 0.27 September 2014 0.24 October 2014 0.27 November 2014 0.27 November 2014 0.28 December 2014 0.29 January 2015 0.30 February 2015 0.26 March 2015 0.29 April 2015 0.29 August 2015 0.29 July 2015 0.29 August 2015 0.29 November 2015 0.29 November 2015 0.29 November 2015 0.29 July 2016 0.29 July 2016 0.29 July 2016 0.30 March 2016 <th>Month</th> <th>Gross Distribution</th>	Month	Gross Distribution
February 20140.23March 20140.24April 20140.25May 20140.27June 20140.24July 20140.24August 20140.27September 20140.24October 20140.27November 20140.28December 20140.29January 20150.30February 20150.26March 20150.28May 20150.26March 20150.29April 20150.29July 20150.29July 20150.29July 20150.29September 20150.29November 20150.29July 20150.29March 20150.29July 20150.29March 20150.29July 20150.29July 20150.29July 20150.29January 20160.29January 20160.29January 20160.29January 20160.30April 20160.30June 20160.28August 20160.28August 20160.27September 20160.26October 20160.26November 20160.26November 20160.26November 20160.26		(sen per unit)
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May 20150.30June 20150.29July 20150.29August 20150.30September 20150.30October 20150.29November 20150.29December 20150.29January 20160.29February 20160.29March 20160.30April 20160.30June 20160.29July 20160.29September 20150.29March 20160.30May 20160.30June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26	March 2015	0.29
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August 20150.30September 20150.30October 20150.29November 20150.29December 20150.29January 20160.29February 20160.29March 20160.30April 20160.30June 20160.29July 20160.29September 20150.29July 20160.29November 20160.29July 20160.21September 20160.26November 20160.26November 20160.24December 20160.26	July 2015	0.29
September 20150.30October 20150.29November 20150.29December 20150.29January 20160.29February 20160.29March 20160.30April 20160.30June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.26	· · · · · · · · · · · · · · · · · · ·	0.30
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December 20150.29January 20160.29February 20160.29March 20160.30April 20160.30May 20160.30June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26	October 2015	0.29
January 20160.29February 20160.29March 20160.30April 20160.30May 20160.30June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26	November 2015	0.29
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February 20160.29March 20160.30April 20160.30May 20160.30June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26	January 2016	0.29
April 20160.30May 20160.30June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26		0.29
May 20160.30June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26	March 2016	0.30
June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26	April 2016	0.30
June 20160.29July 20160.28August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26	May 2016	0.30
August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26		0.29
August 20160.27September 20160.26October 20160.26November 20160.24December 20160.26		
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October 2016 0.26 November 2016 0.24 December 2016 0.26		
November 2016 0.24 December 2016 0.26	*	
	December 2016	0.26
		0.26



February 2017	0.24
March 2017	0.26
April 2017	0.26
May 2017	0.27
June 2017	0.27
July 2017	0.28
August 2017	0.29
September 2017	0.29
October 2017	0.29
November 2017	0.29
December 2017	0.30
January 2018	0.30
February 2018	0.27
March 2018	0.30
April 2018	0.30
May 2018	0.30
June 2018	0.30
July 2018	0.30
August 2018	0.32
	0.31
September 2018 October 2018	
	0.27
November 2018	0.25
December 2018	0.26
January 2019	0.26
February 2019	0.20
March 2019	0.24
April 2019	0.24
May 2019	0.23
June 2019	0.21
July 2019	0.22
August 2019	0.23
September 2019	0.21
October 2019	0.23
November 2019	0.21
December 2019	0.23
January 2020	0.23
February 2020	0.18
March 2020	0.18
April 2020	0.17
May 2020	0.14
June 2020	0.13
July 2020	0.12

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August 2020	0.12
September 2020	0.11
October 2020	0.11
November 2020	0.11
December 2020	0.11
January 2021	0.11
February 2021	0.11
March 2021	0.11
April 2021	0.11
May 2021	0.11
June 2021	0.11
July 2021	0.11
August 2021	0.11