



Monthly distributions for Public e-Islamic Cash Deposit Fund

| Month | Gross Distribution (sen per unit) |
|----------------|--|
| September 2014 | 0.25 |
| October 2014 | 0.22 |
| November 2014 | 0.16 |
| December 2014 | 0.17 |
| January 2015 | 0.22 |
| February 2015 | 0.23 |
| March 2015 | 0.26 |
| April 2015 | 0.24 |
| May 2015 | 0.23 |
| June 2015 | 0.23 |
| July 2015 | 0.25 |
| August 2015 | 0.26 |
| September 2015 | 0.26 |
| October 2015 | 0.27 |
| November 2015 | 0.25 |
| December 2015 | 0.26 |
| January 2016 | 0.27 |
| February 2016 | 0.25 |
| March 2016 | 0.26 |
| April 2016 | 0.27 |
| May 2016 | 0.27 |
| June 2016 | 0.26 |
| July 2016 | 0.26 |
| August 2016 | 0.26 |
| September 2016 | 0.24 |
| October 2016 | 0.24 |
| November 2016 | 0.23 |
| December 2016 | 0.22 |
| January 2017 | 0.22 |
| February 2017 | 0.20 |
| March 2017 | 0.23 |
| April 2017 | 0.23 |
| May 2017 | 0.26 |
| June 2017 | 0.29 |
| July 2017 | 0.30 |
| August 2017 | 0.30 |
| September 2017 | 0.28 |
| October 2017 | 0.30 |



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|----------------|------|
| November 2017 | 0.29 |
| December 2017 | 0.29 |
| January 2018 | 0.30 |
| February 2018 | 0.26 |
| March 2018 | 0.29 |
| April 2018 | 0.29 |
| May 2018 | 0.30 |
| June 2018 | 0.31 |
| July 2018 | 0.32 |
| August 2018 | 0.31 |
| September 2018 | 0.31 |
| October 2018 | 0.31 |
| November 2018 | 0.30 |
| December 2018 | 0.32 |
| January 2019 | 0.29 |
| February 2019 | 0.27 |
| March 2019 | 0.30 |
| April 2019 | 0.28 |
| May 2019 | 0.27 |
| June 2019 | 0.26 |
| July 2019 | 0.27 |
| August 2019 | 0.27 |
| September 2019 | 0.27 |
| October 2019 | 0.26 |
| November 2019 | 0.26 |
| December 2019 | 0.24 |
| January 2020 | 0.24 |
| February 2020 | 0.23 |
| March 2020 | 0.22 |
| April 2020 | 0.20 |
| May 2020 | 0.19 |
| June 2020 | 0.16 |
| July 2020 | 0.15 |
| August 2020 | 0.16 |
| September 2020 | 0.14 |
| October 2020 | 0.15 |
| November 2020 | 0.14 |
| December 2020 | 0.14 |
| January 2021 | 0.14 |
| February 2021 | 0.13 |
| March 2021 | 0.14 |
| April 2021 | 0.13 |



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

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| May 2021 | 0.13 |
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