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**Monthly distributions for PB Cash Plus Fund**

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| <b>Month</b>   | <b>Gross Distribution<br/>(sen per unit)</b> |
|----------------|--|
| 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   |
| August 2014    | 0.27   |
| September 2014 | 0.24   |
| October 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     | 0.28   |
| May 2015       | 0.30   |
| June 2015      | 0.29   |
| July 2015      | 0.29   |
| August 2015    | 0.30   |
| September 2015 | 0.30   |
| October 2015   | 0.29   |
| November 2015  | 0.29   |
| December 2015  | 0.29   |
| January 2016   | 0.29   |
| February 2016  | 0.29   |
| March 2016     | 0.30   |
| April 2016     | 0.30   |
| May 2016       | 0.30   |
| June 2016      | 0.29   |
| July 2016      | 0.28   |
| August 2016    | 0.27   |
| September 2016 | 0.26   |
| October 2016   | 0.26   |
| November 2016  | 0.24   |
| December 2016  | 0.26   |
| January 2017   | 0.26   |



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|                |      |
|----------------|------|
| 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       | 0.31 |
| June 2018      | 0.30 |
| July 2018      | 0.32 |
| August 2018    | 0.31 |
| September 2018 | 0.31 |
| 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 |



|                |      |
|----------------|------|
| 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 |
| September 2021 | 0.11 |
| October 2021   | 0.11 |