



## Monthly distributions for PB Islamic Cash Plus Fund

| <b>Month</b>   | <b>Gross Distribution<br/>(sen per unit)</b> |
|----------------|--|
| 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   |



**PUBLIC MUTUAL**  
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

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|               |      |
|---------------|------|
| February 2017 | 0.23 |
| March 2017    | 0.26 |
| April 2017    | 0.24 |
| May 2017      | 0.25 |