IMPORTANT NOTICE

04 March 2025

Income Distribution Ended February 2025

Fund	**BOSWM Cash Fund – Class B**	**BOSWM Islamic Deposit Fund – Class B**
Income distribution rate	0.002 sen per unit	0.005 sen per unit
Cum NAV per unit (27th Feb)	RM 0.5197	RM 1.0675
Ex NAV per unit (28th Feb)	RM 0.5197	RM 1.0675
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	27/02/2025	27/02/2025
Ex-date	28/02/2025	28/02/2025
Payment date	03/03/2025	03/03/2025
Total payout	RM0.001 million	RM0.066 million

Remarks: *Unless otherwise specified, distribution declared above is based on the availability of realized income/gain.*