

IMPORTANT NOTICE

7 March 2024

Income Distribution Ended February 2024

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B
Income distribution rate	0.100 sen per unit	0.125 sen per unit
Cum NAV per unit	RM0.5070	RM1.0358
Ex NAV per unit	RM0.5060	RM1.0345
Dividend yield	0.20%	0.12%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/02/2024	29/02/2024
Ex-date	29/02/2024	29/02/2024
Payment date	01/03/2024	01/03/2024
Total payout	RM0.04 million	RM0.80 million

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