

IMPORTANT NOTICE

2 May 2024

Income Distribution Ended April 2024

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B
Income distribution rate	0.100 sen per unit	0.235 sen per unit
Cum NAV per unit	RM0.5076	RM1.0380
Ex NAV per unit	RM0.5066	RM1.0403
Dividend yield	0.25%	0.23%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	30/04/2024	30/04/2024
Ex-date	30/04/2024	30/04/2024
Payment date	02/05/2024	02/05/2024
Total payout	RM0.044 million	RM1.518 million

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