

IMPORTANT NOTICE

11 December 2024

Income Distribution Ended November 2024

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B
Income distribution rate	0.005 sen per unit	0.005 sen per unit
Cum NAV per unit	RM0.5156	RM1.0588
Ex NAV per unit	RM0.5155	RM1.0588
Dividend yield	0.01%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/11/2024	29/11/2024
Ex-date	29/11/2024	29/11/2024
Payment date	02/12/2024	02/12/2024
Total payout	RM0.002 million	RM0.055 million

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