

IMPORTANT NOTICE

01 October 2024

Income Distribution Ended September 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	RM0.5130	RM1.0529
Ex NAV per unit	RM0.5130	RM1.0528
Dividend yield	0.01%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	30/09/2024	30/09/2024
Ex-date	30/09/2024	30/09/2024
Payment date	01/10/2024	01/10/2024
Total payout	RM0.002 million	RM0.038 million

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