

IMPORTANT NOTICE

02 September 2024

Income Distribution Ended August 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 | RM0.5118 | RM1.0495 |
| Ex NAV per unit | RM0.5117 | RM1.0494 |
| Dividend yield | 0.01% | 0.00% |
| Capital return | 0.00% | 0.00% |
| Income return | 100.00% | 100.00% |
| Entitlement date | 30/08/2024 | 30/08/2024 |
| Ex-date | 30/08/2024 | 30/08/2024 |
| Payment date | 02/09/2024 | 02/09/2024 |
| Total payout | RM0.002 million | RM0.035 million |

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