IMPORTANT NOTICE

17 January 2025

Income Distribution Ended December 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	RM 0.5170	RM 1.0619
Ex NAV per unit	RM 0.5169	RM 1.0619
Dividend yield	0.01%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	31/12/2024	31/12/2024
Ex-date	31/12/2024	31/12/2024
Payment date	02/01/2025	02/01/2025
Total payout	RM0.002 million	RM0.081 million

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