

IMPORTANT NOTICE

7 February 2024

Income Distribution Ended January 2024

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B
Income distribution rate	0.110 sen per unit	0.235 sen per unit
Cum NAV per unit	RM0.5067	RM1.0352
Ex NAV per unit	RM0.5056	RM1.0329
Dividend yield	0.22%	0.23%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	31/01/2024	31/01/2024
Ex-date	31/01/2024	31/01/2024
Payment date	02/02/2024	02/02/2024
Total payout	RM0.05 million	RM1.60 million

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