

IMPORTANT NOTICE

03 April 2025

Income Distribution Ended March 2025

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B
Income distribution rate	0.002 sen per unit	0.005 sen per unit
Cum NAV per unit (27 th Mar)	RM 0.5209	RM 1.0703
Ex NAV per unit (28 th Mar)	RM 0.5210	RM 1.0704
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	27/03/2025	27/03/2025
Ex-date	28/03/2025	28/03/2025
Payment date	02/04/2025	02/04/2025
Total payout	RM 0.01 million	RM 0.062 million

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