

## IMPORTANT NOTICE

3 April 2024

### Income Distribution Ended March 2024

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B
Income distribution rate	0.110 sen per unit	0.005 sen per unit
Cum NAV per unit	RM0.5073	RM1.0374
Ex NAV per unit	RM0.5062	RM1.0373
Dividend yield	0.22%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/03/2024	29/03/2024
Ex-date	29/03/2024	29/03/2024
Payment date	01/04/2024	01/04/2024
Total payout	RM0.04 million	RM0.03 million

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