



**BOS WEALTH
MANAGEMENT**

A subsidiary of Bank of Singapore

BOSWM CASH FUND

SEMI-ANNUAL REPORT
For the semi-annual period ended
31 March 2026

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FUND INFORMATION

As at 31 March 2026

Name of Fund : BOSWM Cash Fund

Manager of Fund : BOS Wealth Management Malaysia Berhad
199501006861 (336059-U)

Launch Date : 7 October 2005

With effect from 15 December 2021, the Fund was segregated into Class A and Class B where individual unitholders will be designated to Class A and non-individual unitholders will be designated to Class B.

The Fund will continue its operations until terminated as provided under Part 12 of the Deed.

Category of Fund : Money market

Type of Fund : Income

Investment Objective : BOSWM Cash Fund aims to provide regular income[□] potentially higher than prevailing money market and savings rates, stability of capital and a high level of liquidity.

[□] *Income is in reference to the Fund's distribution, which could be in the form of cash or units.*

Performance Benchmark : Maybank Overnight Repo Rate

Distribution Policy : Income, if any, will be distributed monthly.

Fund Size : Class A – 18.19 million units
Class B – 686.25 million units

FUND PERFORMANCE

Financial Highlights

Category	As At 31.3.2026	As At 30.9.2025	As At 30.9.2024	As At 30.9.2023
	%	%	%	%
Collective Investment Scheme	-	-	-	-
Cash And Liquid Assets	100.00	100.00	100.00	100.00
Total	100.00	100.00	100.00	100.00

Class A

Net Asset Value (RM'000)	9,350	20,093	24,658	22,019
Number Of Units In Circulation (Units '000)	18,186	39,710	48,076	43,705
Net Asset Value Per Unit (RM)*	0.5142	0.5060	0.5130	0.5039
Total Expense Ratio ("TER")	0.18%	0.34%	0.44%	0.37%
Portfolio Turnover Ratio (times) #	0.58	4.36	14.84	33.79

Class B

Net Asset Value (RM'000) - ex distribution	369,362	271,306	24,658	22,019
Number Of Units In Circulation (Units '000)	686,255	512,103	48,076	43,705
Net Asset Value Per Unit (RM)*	0.5383	0.5298	0.5130	0.5039
Total Expense Ratio ("TER")	0.18%	0.34%	0.44%	0.37%
Portfolio Turnover Ratio (times) #	0.58	4.36	14.84	33.79

The TER for the current interim period remains consistent with that of the previous interim period. The Fund does not charge any performance fee. (31.3.2025: 0.18%)

The Portfolio Turnover Ratio for the current interim period is lower due to decrease in investing activities. (31.3.2025: 6.65 times)

Notes:

The net asset value per unit of the Fund is largely determined by market factors. Therefore past performance figures shown are only a guide and should not be taken as indicative of future performance. Net asset value per unit and investment returns may go up or down.

* Price quoted is ex-distribution.

Source of Distributions	1.10.2025 to 31.3.2026 RM'000	1.10.2024 to 30.9.2025 RM'000	1.10.2023 to 30.9.2024 RM'000	1.10.2022 to 30.9.2023 RM'000
Class B				
- Net realised income	66	81	314	832
- Capital (distribution equalisation)	-	-	-	130
Total distributions	<u>66</u>	<u>81</u>	<u>314</u>	<u>962</u>
Class B	%	%	%	%
- Net realised income	100.00	100.00	100.00	86.49
- Capital (distribution equalisation)	-	-	-	13.51
Total distributions	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

Performance Data

	1.10.2025 - 31.03.2026	1.4.2025 - 31.3.2026	1.4.2023 - 31.3.2026	1.4.2021 - 31.3.2026		
	6 Months' Period	1 Year's Period	3 Years' Period	5 Years' Period		
BOSWM Cash Fund (Class A)						
- Total Return	1.62%	2.84%	2.84%	4.11%		
- Average Return	-	2.84%	0.95%	0.82%		
Maybank Overnight Repo Rate						
- Total Return	0.50%	1.09%	3.73%	4.83%		
- Average Return	-	1.09%	1.24%	0.97%		
	1.10.2025 - 31.03.2026	1.10.2024 - 30.09.2025	1.10.2023 - 30.09.2024	1.10.2022 - 30.09.2023	1.10.2021 - 30.09.2022	1.10.2020 - 30.09.2021
BOSWM Cash Fund (Class A)						
- Capital Return	1.62%	1.20%	0.00%	0.00%	0.47%	-0.10%
- Income Return	0.00%	0.00%	0.00%	0.00%	0.00%	1.99%
- Total Return	1.62%	1.20%	0.00%	0.00%	0.47%	1.90%
Maybank Overnight Repo Rate	0.50%	1.24%	1.30%	1.16%	0.40%	0.25%
	1.10.2025 - 31.03.2026	1.10.2024 - 30.09.2025	1.10.2023 - 30.09.2024	1.10.2022 - 30.09.2023	1.10.2021 - 30.09.2022	1.10.2020 - 30.09.2021
Unit Prices (Class A)						
Highest NAV (RM)	0.5142	0.5060	0.5000	0.5000	0.5000	0.5227
Lowest NAV (RM)	0.5061	0.5002	0.5000	0.5000	0.5000	0.5207*
Unit Splits (Class A)	-	-	-	-	-	-
Distributions (Class A)	Gross Distribution Per Unit (sen)					
	1.10.2025 - 31.03.2026	1.10.2024 - 30.09.2025	1.10.2023 - 30.09.2024	1.10.2022 - 30.09.2023		
	-	-	-	-		
	Net Distribution Per Unit (sen)					
	1.10.2025 - 31.03.2026	1.10.2024 - 30.09.2025	1.10.2023 - 30.09.2024	1.10.2022 - 30.09.2023		
	-	-	-	-		

* Price quoted is ex-distribution price.

Notes:

1. Source: BOS Wealth Management Malaysia Berhad.

2. The net asset value per unit of the Fund is largely determined by market factors. Therefore past performance figures shown are only a guide and should not be taken as indicative of future performance. Net asset value per unit and investment returns may go up or down.

Performance Data

	1.10.2025 - 31.03.2026	1.4.2025 - 31.3.2026	1.4.2023 - 31.3.2026	1.4.2021 - 31.3.2026
	6 Months' Period	1 Year's Period	3 Years' Period	5 Years' Period
BOSWM Cash Fund (Class B)				
- Total Return	1.63%	3.37%	8.70%	13.10%
- Average Return	-	3.37%	2.90%	2.62%

Maybank Overnight Repo Rate

- Total Return	0.50%	1.09%	3.73%	4.83%
- Average Return	-	1.09%	1.24%	0.97%

	1.10.2025 - 31.03.2026	1.10.2024 - 30.09.2025	1.10.2023 - 30.09.2024	1.10.2022 - 30.09.2023	1.10.2021 - 30.09.2022	1.10.2020 - 30.09.2021
BOSWM Cash Fund (Class B)						
- Capital Return	1.60%	3.27%	1.83%	-0.04%	-3.32%	-0.10%
- Income Return	0.02%	0.06%	1.44%	1.76%	5.16%	1.99%
- Total Return	1.63%	3.34%	3.27%	1.72%	1.84%	1.90%

Maybank Overnight Repo Rate

0.50%	1.24%	1.30%	1.16%	0.40%	0.25%
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	1.10.2025 - 31.03.2026	1.10.2024 - 30.09.2025	1.10.2023 - 30.09.2024	1.10.2022 - 30.09.2023	1.10.2021 - 30.09.2022	1.10.2020 - 30.09.2021
Unit Prices (Class B)						
Highest NAV (RM)	0.5383	0.5298	0.5130	0.5102	0.5220	0.5227
Lowest NAV (RM)	0.5299	0.5130	0.5040	0.5034	0.5000	0.5207*

Unit Splits (Class B)

-	-	-	-	-	-
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Distributions (Class B)

Gross Distribution Per Unit (sen)

1.10.2025 - 31.03.2026	1.10.2024 - 30.09.2025	1.10.2023 - 30.09.2024	1.10.2022 - 30.09.2023
31.10.2025	0.002	30.10.2024	0.005
28.11.2025	0.002	29.11.2024	0.005
31.12.2025	0.002	31.12.2024	0.005
30.01.2026	0.002	31.01.2025	0.002
27.02.2026	0.002	28.02.2025	0.002
31.03.2026	0.002	28.03.2025	0.002
		30.04.2025	0.002
		30.05.2025	0.002
		30.06.2025	0.002
		31.07.2025	0.002
		29.08.2025	0.002
		30.09.2025	0.002
		31.10.2023	0.090
		30.11.2023	0.090
		29.12.2023	0.090
		31.01.2024	0.110
		29.02.2024	0.100
		29.03.2024	0.110
		30.04.2024	0.100
		31.05.2024	0.005
		28.06.2024	0.005
		31.07.2024	0.005
		30.08.2024	0.005
		30.09.2024	0.005
		31.10.2022	0.040
		30.11.2022	0.040
		30.12.2022	0.040
		31.01.2023	0.105
		28.02.2023	0.090
		31.03.2023	0.095
		28.04.2023	0.090
		31.05.2023	0.105
		30.06.2023	0.095
		31.07.2023	0.095
		30.08.2023	0.060
		29.09.2023	0.030

Net Distribution Per Unit (sen)

1.10.2025 - 31.03.2026	1.10.2024 - 30.09.2025	1.10.2023 - 30.09.2024	1.10.2022 - 30.09.2023
31.10.2025	0.002	30.10.2024	0.005
28.11.2025	0.002	29.11.2024	0.005
31.12.2025	0.002	31.12.2024	0.005
30.01.2026	0.002	31.01.2025	0.002
27.02.2026	0.002	28.02.2025	0.002
31.03.2026	0.002	28.03.2025	0.002
		30.04.2025	0.002
		30.05.2025	0.002
		30.06.2025	0.002
		31.07.2025	0.002
		29.08.2025	0.002
		30.09.2025	0.002
		31.10.2023	0.090
		30.11.2023	0.090
		29.12.2023	0.090
		31.01.2024	0.110
		29.02.2024	0.100
		29.03.2024	0.110
		30.04.2024	0.100
		31.05.2024	0.005
		28.06.2024	0.005
		31.07.2024	0.005
		30.08.2024	0.005
		30.09.2024	0.005
		31.10.2022	0.040
		30.11.2022	0.040
		30.12.2022	0.040
		31.01.2023	0.105
		28.02.2023	0.090
		31.03.2023	0.095
		28.04.2023	0.090
		31.05.2023	0.105
		30.06.2023	0.095
		31.07.2023	0.095
		30.08.2023	0.060
		29.09.2023	0.030

* Price quoted is ex-distribution price.

Notes:

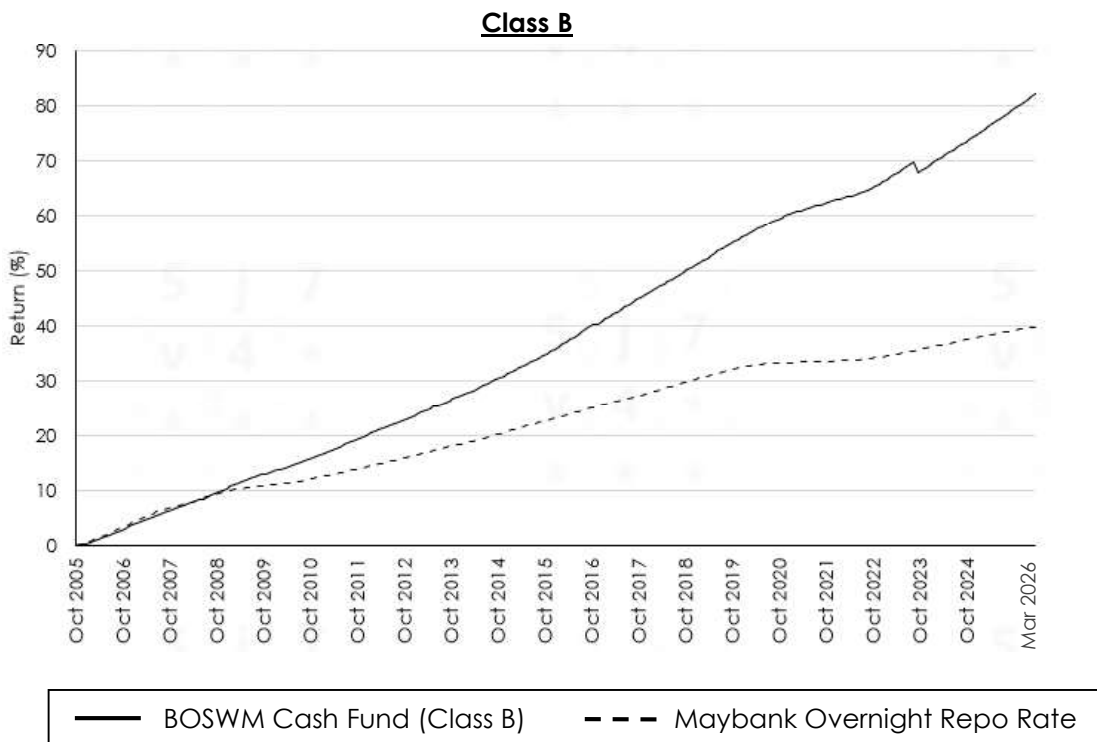
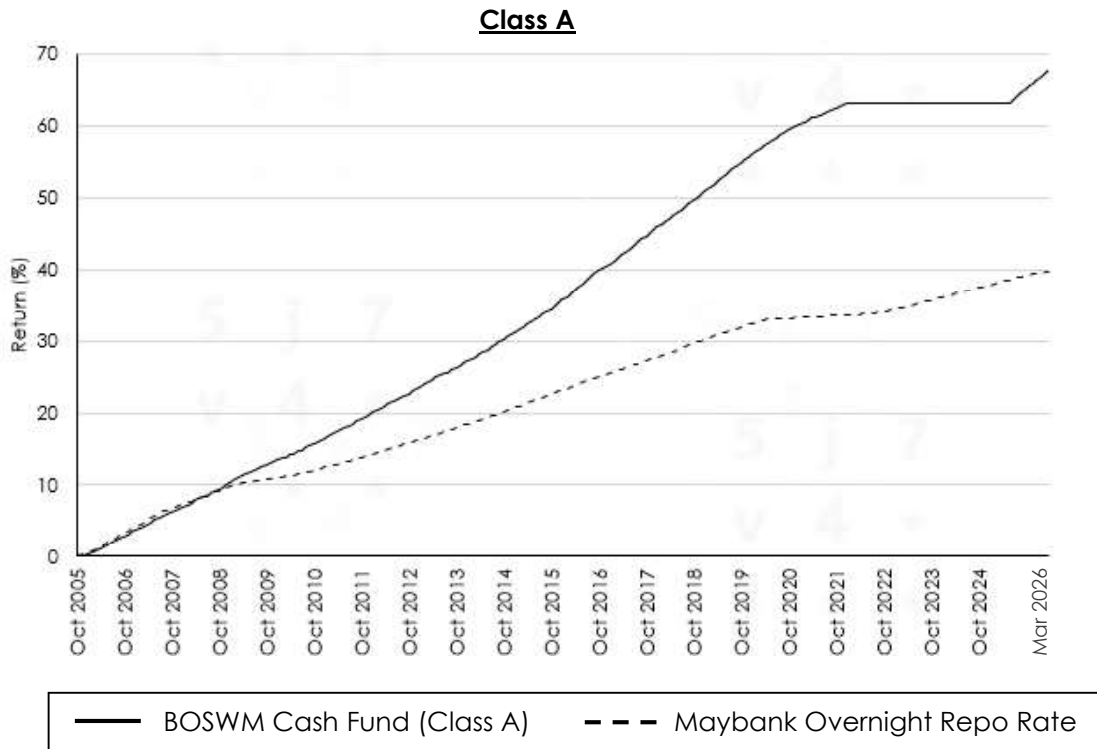
1. Source: BOS Wealth Management Malaysia Berhad.

2. The net asset value per unit of the Fund is largely determined by market factors. Therefore past performance figures shown are only a guide and should not be taken as indicative of future performance. Net asset value per unit and investment returns may go up or down.

MANAGER'S REPORT
31 March 2026

Performance Review

Comparison Between Fund's Performance and Benchmark



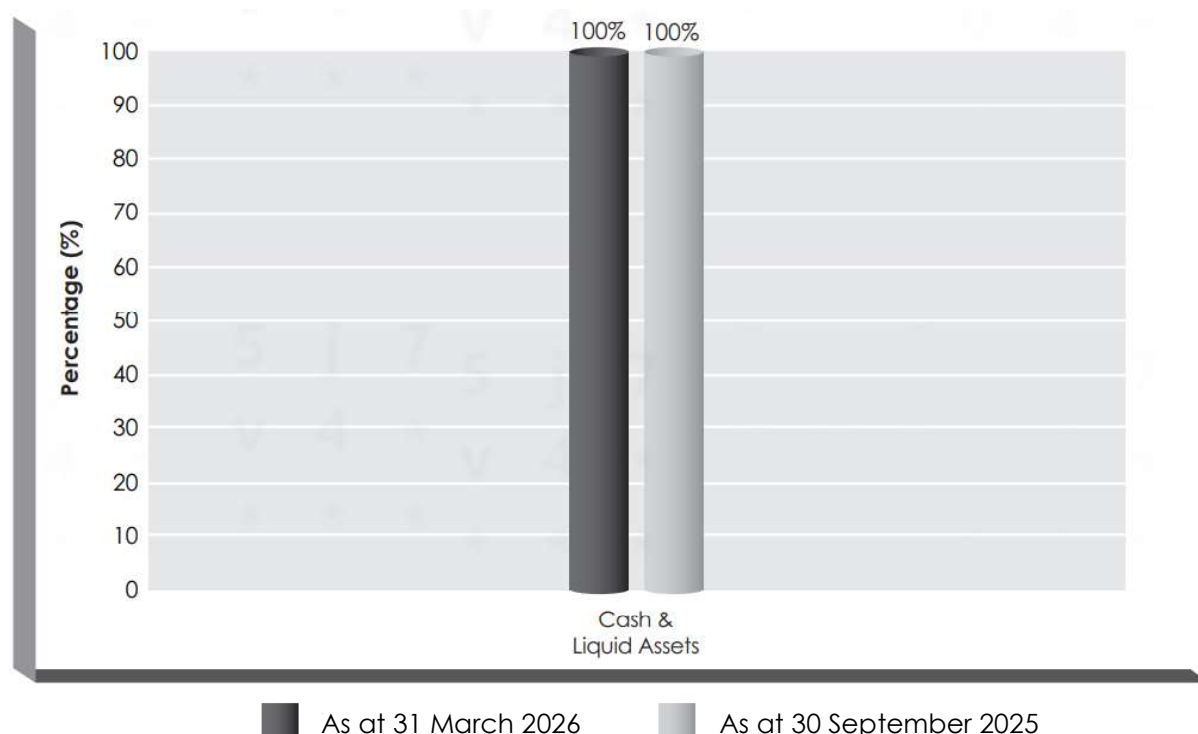
Source: BOS Wealth Management Malaysia Berhad

Investment Strategy Review

As of 31 March 2026, the portfolio was fully allocated to cash deposits, maintaining a 100% cash position. The Fund continued to deliver outperformance through proactive management across the maturity spectrum. Fund flows were carefully monitored and managed to ensure liquidity needs were consistently met, effectively mitigating the risk of premature termination of cash deposit placements.

In light of the stable Overnight Policy Rate (OPR) throughout the review period, reinvestment strategies were strategically oriented towards extending duration, with a focus on tenures ranging from 6 to 12 months. This approach aims to sustain and enhance the overall portfolio yield while balancing liquidity and risk considerations.

Asset Allocation



As at 31 March 2026, the BOSWM Cash Fund was 100% invested in cash deposits.

Securities Financing Transactions: Nil

Analysis of Net Asset Value

Class A

The net asset value (NAV) per unit of BOSWM Cash Fund increased to RM0.5142 from RM0.5060. Meanwhile, total NAV of the Fund declined to RM 9,349,912 from RM 20,092,845 on net redemptions.

Class B

The net asset value (NAV) per unit of BOSWM Cash Fund increased to RM0.5383 from RM0.5298. Meanwhile, total NAV of the Fund increased to RM 369,362,198 from RM 271,306,454 on net fund inflows.

Market Review

Bond Market Review

In the first quarter of 2026, escalating geopolitical tensions in the Middle East emerged as the dominant driver of global market movements, triggering heightened volatility and a pronounced sell-off in government bonds. While the impact differed across regions, bond yields generally moved higher globally. The surge in energy prices and renewed concerns over inflation pass-through prompted markets to reassess the interest rate outlook, with expectations shifting toward potential rate hikes even in economies where rate cuts had previously been anticipated. During the period, the 2-year US Treasury yield rose by 18 basis points, reaching 3.79%, while the 10-year yield closed the quarter 16 basis points higher at 4.31%.

In Malaysia, the yield curve steepened as longer-dated yields rose, reflecting resilient economic fundamentals and diminishing prospects for monetary easing. February inflation moderated to 1.4% year-on-year, slightly below consensus expectations. Export growth eased to 10.8% year-on-year, undershooting the consensus forecast of 12.2%, but remained supportive of overall economic momentum. During the period, Bank Negara Malaysia (BNM) maintained the Overnight Policy Rate (OPR) at 2.75%, reiterating its comfort with the current policy stance barring a material rise in inflation expectations.

Meanwhile, full-year 2025 GDP growth was revised upward to 5.2%, underscoring the strength of the domestic economy. In its 2025 Annual Report, BNM projected economic growth of between 4% and 5% in 2026, with domestic demand continuing to act as the primary growth engine, supported by steady private sector spending. Labour market conditions are expected to remain firm, underpinned by ongoing employment growth and a declining unemployment rate. Reflecting these developments, Malaysian Government Securities (MGS) yields trended higher over the quarter, with the 3-year benchmark rising by 14 basis points to 3.26%, while the 10-year yield increased by 18 basis points to 3.44%.

Unit Split: Nil

Operational Review: Nil

Significant Changes in the State of Affairs of the Fund: Nil

Non-Significant Changes in the Fund's Prospectus: Nil

Circumstances That Materially Affect Interest of Unitholders: Nil

Crossed Trade Transactions That Have Been Carried Out: Nil

Soft Commissions

During the financial period under review, the Fund did not receive any soft commissions.

REPORT OF THE TRUSTEE

To the unitholders of BOSWM Cash Fund ("Fund")

We have acted as Trustee of the Fund for the interim period ended 31 March 2026 and we hereby confirm to the best of our knowledge, after having made all reasonable enquiries, BOS Wealth Management Malaysia Berhad has operated and managed the Fund during the interim period ended 31 March 2026 covered by these financial statements in accordance with the following:-

1. Limitations imposed on the investment powers of the Manager and the Trustee under the Deeds, securities laws and the Guidelines on Unit Trust Funds;
2. Valuation and pricing of units of the Fund is carried out in accordance with the Deeds; and
3. Any creation and cancellation of units are carried out in accordance with the Deeds and relevant regulatory requirements.

We are of the opinion that the distributions of income by the Fund are appropriate and reflects the investment objective of the Fund.

For and on behalf of the Trustee

MTrustee Berhad

NURIZAN JALIL

Chief Executive Officer

Selangor, Malaysia
25 May 2026

To the unitholders of BOSWM Cash Fund ("Fund")

STATEMENT BY THE MANAGER

We, **Tong Hon Keong** and **Lim Hiah Eng**, being two of the Directors of **BOS Wealth Management Malaysia Berhad**, do hereby declare that, in the opinion of the Manager, the accompanying unaudited financial statements set out on pages 12 to 31 are prepared in accordance with the requirements of the Deeds, Malaysian Financial Reporting Standards, International Financial Reporting Standards and Securities Commission's Guidelines on Unit Trust Funds in Malaysia so as to give a true and fair view of the financial position of **BOSWM Cash Fund** as at 31 March 2026 and of its results, changes in equity and cash flows for the semi-annual period then ended.

Signed on behalf of the Manager in accordance with a resolution of the Directors

TONG HON KEONG

LIM HIAH ENG

Petaling Jaya, Malaysia
25 May 2026

BOSWM CASH FUND**UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026**

	Note	31.3.2026 RM	30.9.2025 RM
ASSETS			
Deposits with licensed financial institutions	4	277,723,175	252,404,617
Cash and cash equivalents	5	101,124,994	39,102,913
TOTAL ASSETS		<u>378,848,169</u>	<u>291,507,530</u>
LIABILITIES			
Amount due to Manager	6	91,939	70,725
Other payables		31,578	27,264
Distribution payable	12	12,542	10,242
TOTAL LIABILITIES		<u>136,059</u>	<u>108,231</u>
NET ASSET VALUE ("NAV") OF THE FUND		<u>378,712,110</u>	<u>291,399,299</u>
EQUITY			
Unitholders' capital		354,674,671	272,141,615
Retained earnings		24,037,439	19,257,684
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	13	<u>378,712,110</u>	<u>291,399,299</u>
NET ASSET VALUE			
Class A		9,349,912	20,092,845
Class B		369,362,198	271,306,454
NUMBER OF UNITS IN CIRCULATION (UNITS)			
Class A	14	18,186,432	39,710,233
Class B		686,254,913	512,103,349
NAV PER UNIT			
Class A		RM0.5142	RM0.5060
Class B		RM0.5383 *	RM0.5298*

*Ex-distribution NAV per unit

The accompanying notes form an integral part of the financial statements.

BOSWM CASH FUND**UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SIX MONTHS ENDED 31 MARCH 2026**

		1.10.2025	1.10.2024
		to	to
	Note	31.3.2026	31.3.2025
		RM	RM
INVESTMENT INCOME			
Interest income		<u>5,390,971</u>	<u>755,360</u>
		<u>5,390,971</u>	<u>755,360</u>
EXPENSES			
Audit fee		4,009	3,931
Tax agent's fee		1,596	861
Manager's fee	7	452,675	62,252
Trustee's fee	8	37,723	5,188
Administration expenses		<u>49,309</u>	<u>6,398</u>
		<u>545,312</u>	<u>78,630</u>
Net income before taxation		4,845,659	676,730
Less: Taxation	11	-	-
Net income after taxation, representing total comprehensive income for the financial year		<u>4,845,659</u>	<u>676,730</u>
Total comprehensive income is made up as follows:			
Realised income		4,845,659	676,730
Unrealised income		-	-
		<u>4,845,659</u>	<u>676,730</u>

The accompanying notes form an integral part of the financial statements.

BOSWM CASH FUND

**UNAUDITED STATEMENT OF CHANGES IN EQUITY
FOR THE SIX MONTHS ENDED 31 MARCH 2026**

	Note	Unitholders' capital RM	Retained earnings RM	Total RM
At 1 October 2024		10,801,946	13,856,310	24,658,256
Net income after taxation		-	676,730	676,730
Creation of units arising from applications				
Class B		247,001,730	-	247,001,730
Creation of units arising from distributions				
Class B		8,848	-	8,848
Cancellation of units				
Class A		-	-	-
Class B		(6,399,960)	-	(6,399,960)
Distributions	12			
Class B		-	(19,965)	(19,965)
At 31 March 2025		<u>251,412,564</u>	<u>14,513,075</u>	<u>265,925,639</u>
At 1 October 2025		272,141,615	19,257,684	291,399,299
Net income after taxation		-	4,845,659	4,845,659
Creation of units arising from applications				
Class A		16,545	-	16,545
Class B		122,478,126	-	122,478,126
Creation of units arising from distributions				
Class B		22,875	-	22,875
Cancellation of units				
Class A		(11,000,000)	-	(11,000,000)
Class B		(28,984,490)	-	(28,984,490)
Distributions	12			
Class B		-	(65,904)	(65,904)
At 31 March 2026		<u>354,674,671</u>	<u>24,037,439</u>	<u>378,712,110</u>

The accompanying notes form an integral part of the financial statements.

BOSWM CASH FUND**UNAUDITED STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED 31 MARCH 2026**

	1.10.2025	1.10.2024
	to	to
	31.3.2026	31.3.2025
	RM	RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Net placement of deposits with licensed financial institutions	(26,428,496)	(141,000,000)
Interest received	6,500,908	462,024
Manager's fee paid	(431,461)	(38,354)
Trustee's fee paid	(35,955)	(3,196)
Payment for other fees and expenses	(52,368)	(21,384)
Net cash used in operating and financing activities	<u>(20,447,372)</u>	<u>(140,600,910)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash proceeds from units created	122,517,546	247,010,577
Cash paid on units cancelled	(39,984,489)	(6,399,959)
Distributions paid	(63,604)	(12,162)
Net cash generated from financing activities	<u>82,469,453</u>	<u>240,598,456</u>
Net increase/(decrease) in cash and cash equivalents	62,022,081	99,997,546
Cash and cash equivalents at beginning of interim period	39,102,913	15,599,553
Cash and cash equivalents at end of interim period	<u>101,124,994</u>	<u>115,597,099</u>
Cash and cash equivalents comprise:		
Cash at banks	79,033,662	6,597,099
Deposits with licensed financial institutions	22,091,332	109,000,000
	<u>101,124,994</u>	<u>115,597,099</u>

The accompanying notes form an integral part of the financial statements.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2026

1. THE FUND, THE MANAGER AND THEIR PRINCIPAL ACTIVITIES

BOSWM Cash Fund (hereinafter referred to as "the Fund") was constituted pursuant to the execution of a Deed dated 23 September 2005 as amended by the First Supplemental Deed dated 14 February 2006, Second Supplemental Deed dated 28 June 2007, Supplemental Master Deed dated 22 May 2009, Second Supplemental Master Deed dated 14 December 2009, Third Supplemental Master Deed dated 26 April 2010, Fourth Supplemental Master Deed dated 8 January 2014, Fifth Supplemental Master Deed dated 7 July 2017, Sixth Supplemental Master Deed dated 22 November 2018, Seventh Supplemental Master Deed dated 22 January 2019, Eighth Supplemental Master Deed dated 20 May 2020, Ninth Supplemental Master Deed dated 6 November 2020, Tenth Supplemental Master Deed dated 25 November 2020, Eleventh Supplemental Master Deed dated 17 August 2021 and Twelfth Supplemental Master Deed dated 28 February 2022 (hereinafter referred to as "the Deeds") made between the Manager, BOS Wealth Management Malaysia Berhad and the Trustee, MTrustee Berhad for the registered holders of the Fund.

The principal activity of the Fund is to invest in "Permitted Investments" as defined in the Deeds, which include deposits with financial institutions and money market instruments as approved by Securities Commission Malaysia. The Fund was launched on 7 October 2005 and will continue its operations until terminated as provided in the Deeds.

The Manager is a wholly owned subsidiary of Bank of Singapore Limited, a private bank based in Singapore. The ultimate holding company is Oversea-Chinese Banking Corporation Limited, a public listed company incorporated in Singapore.

The principal activities of the Manager are the establishment and management of unit trust funds as well as the management of private investment mandates. The Manager received approval from the Securities Commission Malaysia to include the regulated activity of investment advice under the variation of its Capital Markets Services License on 25 October 2019. The Manager registered to be an Institutional Unit Trust Adviser with the Federation of Investment Managers Malaysia on 13 November 2019. The Manager has not commenced activities relating to investment advise and marketing and distribution of third party funds as of the end of the interim period.

(a) Basis of preparation

The financial statements of the Fund have been prepared on a historical cost basis, except as otherwise stated in the accounting policies and comply with Malaysian Financial Reporting Standards ("MFRS") and International Financial Reporting Standards ("IFRS").

The material accounting policies adopted are consistent with those applied in the previous financial year end except for the adoption of new MFRSs and Amendments to MFRSs which are effective for the financial year beginning on or after 1 January 2025. These new MFRSs and Amendments to MFRSs did not give rise to any significant effect on the financial statements.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES

(a) Basis of preparation (cont'd.)

The Fund will adopt the following Amendments to MFRSs when they become effective in the respective financial periods and these Amendments to MFRSs are not expected to have any material impact to the financial statements of the Fund upon initial application.

Standards issued but not yet effective:

(i) Amendments to MFRS 9 and MFRS 7 'Amendments to the Classification and Measurement of Financial Instruments' (effective 1 January 2026)

- The amendments clarify that financial assets are derecognised when the rights to the cash flows expire or when the asset is transferred, and financial liabilities are derecognised at the settlement date (i.e. when the liability is extinguished or qualifies for derecognition.)
- There is an optional exception to derecognise a financial liability at a date earlier than the settlement date if the cash transfer takes place through an electronic payment system, provided that all the specified criteria are met;
- The amendments also clarify and add further guidance for assessing whether a financial asset meets the solely payments of principal and interest ("SPPI") criterion;
- There are additional new disclosures for certain instruments with contractual terms that can change cash flows (such as some financial instruments with features linked to the achievement of environment, social and governance targets); and
- The amendments update the disclosures for equity instruments designated at fair value through other comprehensive income ("FVOCI").

The amendments also clarify and add further guidance for assessing whether a financial asset meets the solely payments of principal and interest ("SPPI") criterion;

(ii) MFRS 18 'Presentation and Disclosure in Financial Statements' (effective 1 January 2027) replaces MFRS 101 'Presentation of Financial Statements'

- The new MFRS introduces a new structure of profit or loss statement.
 - a) Income and expenses are classified into 3 new main categories:
 - Operating category which typically includes results from the main business activities;

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES

(a) Basis of preparation (cont'd.)

Standards issued but not yet effective (cont'd.):

(ii) MFRS 18 'Presentation and Disclosure in Financial Statements' (effective 1 January 2027) replaces MFRS 101 'Presentation of Financial Statements' (cont'd.)

- Investing category that presents the results of investments in associates and joint ventures and other assets that generate return largely independently of other resources; and
- Financing category that presents income and expenses from financing liabilities.

b) Entities are required to present two new specified subtotals:

'Operating profit or loss' and 'Profit or loss before financing and income taxes'

- Management-defined performance measures are disclosed in a single note and reconciled to the most similar specified subtotal in MFRS Accounting Standards.
- Changes to the guidance on aggregation and disaggregation which focus on grouping items based on their shared characteristics.

(b) Functional and presentation currency

The financial statements of the Fund are measured using the currency of the primary economic environment in which the Fund operates ("the functional currency"). The financial statements are presented in Ringgit Malaysia ("RM"), which is also the Fund's functional currency.

(c) Financial instruments

The Fund recognises financial assets and financial liabilities in the statement of financial position on the date it becomes a party to the contractual provisions of the instruments.

Regular way purchase and sales of all categories of investments in financial instruments are recognised on trade dates i.e. dates on which the Fund commits to purchase or sell the financial instruments.

Financial assets

The Fund classifies its financial assets as subsequently measured at amortised cost or measured at fair value through profit or loss ("FVTPL") on the basis of both the entity's business model for managing the financial assets and the contractual cash flow characteristics of the financial asset.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (CONT'D.)

(c) Financial instruments (cont'd.)

Financial assets (cont'd.)

(i) *Financial assets at amortised cost*

A debt instrument is measured at amortised cost if it is held within a business model whose objective is to hold financial asset in order to collect contractual cash flows and its contractual terms give rise on specified dates to cash flows that are solely payments of principal and interest ("SPPI") on the principal amount outstanding. Receivables are classified as financial assets at amortised cost. They are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. These include cash and cash equivalents, amount due from Manager, broker/dealers and other receivables.

(ii) *Financial assets at FVTPL*

A financial asset is measured at fair value through profit or loss if:

- (a) Its contractual terms do not give rise to cash flows on specified dates that are solely payments of principal and interest ("SPPI") on the principal amount outstanding; or
- (b) It is held within a business model whose objective is to sell; or
- (c) At initial recognition, it is irrevocably designated as measured at FVTPL when doing so eliminates or significantly reduces a measurement or recognition inconsistency that would otherwise arise from measuring assets or liabilities or recognising the gains and losses on them on different bases.

The contractual cash flows of the Fund's deposits with licensed financial institutions and debt securities are solely principal and interest. However, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Fund's business model's objective. Consequently, all investments are measured at fair value through profit or loss.

Financial liabilities

Financial liabilities are recognised initially at fair value i.e. the consideration for goods and services received and subsequently stated at amortised cost. These include amounts due to Manager, brokers/dealers, Trustee, and other payables. The difference between the proceeds and the amount payable is recognised over the period of the payable using the effective interest rate method.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (CONT'D.)

(d) Derecognition of financial assets and liabilities

Financial assets

A financial asset is derecognised when the asset is disposed and the contractual right to receive cash flows from the asset has expired. On derecognition of a financial asset, the difference between the carrying amount and the sum of the consideration received is recognised in profit or loss.

Financial liabilities

A financial liability is derecognised when the obligation under the liability is extinguished. Gains and losses are recognised in profit or loss when the liability is derecognised, and through the amortisation process.

(e) Impairment of financial assets

Credit losses are recognised based on the expected credit loss ("ECL") model. The Fund recognises loss allowances for ECL on financial instruments that are not measured at FVTPL, either on a 12-month or lifetime basis based on the significant increase in credit risk since initial recognition. The impairment model does not apply to equity investments.

Given the limited exposure of the Fund to credit risk, there is no material impact on the Fund's financial statements. For balances which are short-term in nature and with no financing component (e.g. profit receivable, dividend receivable and amount due from brokers/dealers), full impairment will be recognised on uncollected balances after the grace period is exceeded.

(f) Income recognition

Income is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the income can be reliably measured. Income is measured at the fair value of consideration received or receivable.

Dividend income is recognised when the Fund's right to receive payment is established.

Interest income, accretion of discount and amortisation of premium are recognised using the effective interest rate method on an accrual basis.

(g) Unrealised reserves/(deficits)

The unrealised reserves/(deficits) represent the net gain or loss arising from carrying quoted investments at their fair value and are recognised in the statement of comprehensive income.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

2. SUMMARY OF MATERIAL ACCOUNTING POLICIES (CONT'D.)

(h) Cash and cash equivalents

Cash and cash equivalents comprise cash at banks and deposits with licensed financial institutions with original maturities of 90 days or less which have an insignificant risk of changes in value.

(i) Taxation

Current tax assets and liabilities are measured at the amount expected to be recovered from or paid to the tax authorities. The tax rate and tax laws used to compute the amount are those that are enacted or substantively enacted by the reporting date.

(j) Fair value measurement

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

(k) Distribution

Distributions made by the Fund are accounted for as a deduction from realised reserves except where distributions are sourced out of distribution equalisation which are accounted for as a deduction from unitholders' capital. Distributions are recognised in the statement of changes in NAV when they are approved by the Manager and the Trustee.

(l) Unitholders' capital

Unitholders' capital meets the conditions for the definition of puttable instruments classified as equity instruments.

Distribution equalisation is accounted for on the date of creation and cancellation of units. It represents the average distributable amount included in the creation and cancellation prices of units. This amount is either refunded to unitholders by way of distribution and/or adjusted accordingly when units are cancelled.

(m) Material accounting estimates and judgments

The preparation of financial statements in accordance with MFRS and IFRS requires the use of certain accounting estimates and exercise of judgments. Estimates and judgments are continually evaluated and are based on past experience, reasonable expectations of future events and other factors.

No major estimates or judgments have been made by the Manager in applying the Fund's accounting policies. There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities at the reporting date.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

3. FAIR VALUE HIERARCHY

The Fund uses the following hierarchy for determining and disclosing the fair values of financial instruments by valuation techniques:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. prices) or indirectly (i.e. derived from prices).

Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

	Level 2 RM	Total RM
31.3.2026		
Financial assets at FVTPL		
- Deposits with licensed financial institutions	<u>277,723,175</u>	<u>277,723,175</u>
30.9.2025		
Financial assets at FVTPL		
- Deposits with licensed financial institutions	<u>252,404,617</u>	<u>252,404,617</u>

4. DEPOSITS WITH LICENSED FINANCIAL INSTITUTIONS

	31.3.2026 RM	30.9.2025 RM
Deposits with licensed financial financial institutions		
- Commercial bank	275,500,000	239,000,000
- Investment bank	-	10,000,000
- Interest receivable	<u>2,223,175</u>	<u>3,404,617</u>
	<u>277,723,175</u>	<u>252,404,617</u>

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

5. CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash at banks and deposits with licensed financial institutions.

	31.3.2026	30.9.2025
	RM	RM
Cash at bank with a financial institution related to the Manager, OCBC Bank (M) Berhad	<u>79,027,101</u>	<u>39,102,913</u>
Deposits with licensed financial institutions:		
- Commercial bank	12,000,000	-
- Investment bank	10,000,000	-
- Interest receivable (with maturity less than 90 days)	<u>97,893</u> <u>22,097,893</u>	<u>-</u> <u>-</u>
Cash and cash equivalents	<u>101,124,994</u>	<u>39,102,913</u>

The current account maintained with OCBC Bank (M) Berhad is an interest bearing account.

6. AMOUNT DUE TO MANAGER

The amount due to Manager represents amount payable for management fee.

Management fee is payable on a monthly basis.

7. MANAGER'S FEE

The Manager's fee provided in the financial statements is computed at 0.30% (2025: 0.30%) per annum of the NAV attributable to unitholders of the Fund, calculated on a daily basis as agreed by the Trustee and the Manager.

8. TRUSTEE'S FEE

The Trustee's fee provided in the financial statements is computed at 0.0225% (2025: 0.0225%) per annum of the NAV attributable to unitholders of the Fund, calculated on a daily basis.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

9. PORTFOLIO TURNOVER RATIO ("PTR")

	1.10.2025 to 31.3.2026	1.10.2024 to 31.3.2025
Portfolio turnover ratio ("PTR")	<u>0.58 times</u>	<u>6.65 times</u>

The PTR of the Fund is the ratio of average acquisitions and disposals of the Fund for the interim period over the average NAV attributable to unitholders of the Fund calculated on a daily basis.

The PTR for the current interim period is lower due to decrease in investing activities.

10. TOTAL EXPENSE RATIO ("TER")

	1.10.2025 to 31.3.2026	1.10.2024 to 31.3.2025
Total expense ratio ("TER")	<u>0.18%</u>	<u>0.18%</u>

TER is the ratio of expenses of the Fund expressed as a percentage of the average NAV attributable to unitholders of the Fund for the interim period calculated on a daily basis. The TER for the current interim period remains consistent with that of the previous interim period. The Fund does not charge performance fee.

11. TAXATION

	1.10.2025 to 31.3.2026 RM	1.10.2024 to 31.3.2025 RM
Malaysian income tax: Current interim period's provision	<u>-</u>	<u>-</u>

Income tax is calculated at the Malaysian statutory rate of taxation of 24% (2025: 24%) of the estimated assessable income for the interim period.

There was no taxation charge for the current and previous interim periods due to tax exempt income received.

A reconciliation of income tax expense applicable to net income before taxation at the statutory rate of taxation to income tax expense at the effective rate of taxation is as follows:

BOSWM CASH FUND

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2026**

11. TAXATION (CONT'D.)

	1.10.2025 to 31.3.2026 RM	1.10.2024 to 31.3.2025 RM
Net income before taxation	<u>4,845,659</u>	<u>676,730</u>
Taxation at Malaysian statutory rate of 24%	1,162,958	162,415
Tax effects of:		
Income not subject to tax	(1,293,833)	(181,286)
Expenses not deductible for tax purpose	13,345	2,353
Restriction on tax deductible expenses for unit trust funds	<u>117,530</u>	<u>16,518</u>
Tax expense for the interim period	<u>-</u>	<u>-</u>

12. DISTRIBUTIONS

Distributions paid/payable to unitholders during the interim period are as follows:

Payment dates	Gross distribution per unit (sen)	Net distribution per unit (sen)	Distribution amount RM
31.03.2026			
Class B			
1 November 2025	0.020	0.020	10,253
2 December 2025	0.020	0.020	10,396
2 January 2026	0.020	0.020	10,399
3 February 2026	0.020	0.020	10,938
3 March 2026	0.020	0.020	11,376
2 April 2026	0.020	0.020	12,542
Total	<u>0.120</u>	<u>0.120</u>	<u>65,904</u>
31.03.2025			
Class B			
1 November 2024	0.050	0.050	2,404
2 December 2024	0.050	0.050	2,403
2 January 2025	0.050	0.050	2,888
3 February 2025	0.020	0.020	961
3 March 2025	0.020	0.020	1,101
2 April 2025	0.020	0.020	10,208
	<u>0.210</u>	<u>0.210</u>	<u>19,965</u>

BOSWM CASH FUND

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2026**

12. DISTRIBUTIONS (CONT'D.)

	1.10.2025 to 31.3.2026 RM	1.10.2024 to 31.3.2025 RM
Class B		
Distribution to unitholders is from the following sources:		
Previous financial years' realised income	73,122	22,496
Distribution equalisation	-	-
	<u>73,122</u>	<u>22,496</u>
Less:		
Expenses	<u>(7,218)</u>	<u>(2,531)</u>
Taxation	-	-
	<u>65,904</u>	<u>19,965</u>
Gross distribution per unit (sen)	0.120	0.210
Net distribution per unit (sen)	0.120	0.210

13. NET ASSET VALUE ATTRIBUTABLE ("NAV") TO UNITHOLDERS

	31.3.2026 RM	30.9.2025 RM
Unitholders' capital	354,674,671	272,141,615
Retained earnings		
- Realised reserves	<u>24,037,439</u>	<u>19,257,684</u>
NAV attributable to unitholders	<u>378,712,110</u>	<u>291,399,299</u>

The NAV per unit is rounded up to four decimal places.

The Fund issues cancellable units in two classes. The following are the features of each class:

Features	Class A	Class B
Management fee rate	0.30% of Class NAV	
Sales Charge	Nil	
Distribution Policy	Monthly, subject to the Manager's discretion	

BOSWM CASH FUND

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2026**

14. NUMBER OF UNITS IN CIRCULATION

	31.3.2026	30.9.2025
	No. of units	No. of units
Class A		
At beginning of the financial period	39,710,233	-
Creation of units arising from applications	32,497	48,283,986
Cancellation of units	<u>(21,556,298)</u>	<u>(8,573,753)</u>
At end of the financial period	<u>18,186,432</u>	<u>39,710,233</u>
Class B		
At beginning of the financial period	512,103,349	510,343,546
Creation of units arising from applications	228,352,426	143,074,231
Creation of units arising from distributions	42,866	17,155
Cancellation of units	<u>(54,243,728)</u>	<u>(141,331,583)</u>
At end of the financial period	<u>686,254,913</u>	<u>512,103,349</u>

15. UNITS HELD BY THE MANAGER AND ITS RELATED PARTIES

The related parties and their relationships with the Fund are as follows:

Related parties	Relationships
BOS Wealth Management Malaysia Berhad	The Manager
Bank of Singapore Limited	Holding company of the Manager
Oversea-Chinese Banking Corporation Limited	Ultimate holding company of the Manager
Great Eastern Life Assurance (Malaysia) Berhad	Subsidiary of ultimate holding company

	31.3.2026		30.9.2025	
	No. of units	RM	No. of units	RM
Bank of Singapore Limited	52,184,196	28,090,753	56,012,649	29,675,501
Great Eastern Life Assurance (Malaysia) Berhad	<u>326,250,322</u>	<u>175,620,548</u>	<u>270,251,607</u>	<u>143,179,301</u>

There were no units held by the Manager.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

16. TRANSACTIONS WITH FINANCIAL INSTITUTIONS

Details of transactions with the financial institutions for the interim period are as follows:

31.3.2026

Financial Institutions	Value Of Trade# RM	% Of Total Trades
Hong Leong Islamic Bank Berhad	57,000,000	16.10
Public Bank Bhd	51,000,000	14.41
CIMB Islamic Bank Berhad	50,000,000	14.12
Amlslamic Bank Berhad	45,000,000	12.71
Malayan Banking Berhad	45,000,000	12.71
AmBank Berhad	38,000,000	10.73
Maybank Islamic Bank Berhad	25,000,000	7.06
CIMB Bank Berhad	15,000,000	4.24
China Construction Bank Berhad	14,000,000	3.96
Kenanga Investment Bank Berhad	14,000,000	3.96
	<u>354,000,000</u>	<u>100.00</u>

31.3.2025

Financial Institutions	Value Of Trade# RM	% Of Total Trades
Malayan Banking Berhad	217,670,000	38.13
Public Investment Bank Berhad	93,030,000	16.30
Public Bank Bhd	45,750,000	8.01
CIMB Islamic Bank Berhad	42,500,000	7.44
CIMB Bank Berhad	40,500,000	7.09
Hong Leong Islamic Bank Berhad	40,400,000	7.08
Public Islamic Bank Berhad	27,000,000	4.73
AmBank Berhad	23,000,000	4.03
MIDF Amanah Investment Bank Berhad	10,300,000	1.80
RHB Bank Berhad	10,000,000	1.75
Others	20,750,000	3.64
	<u>570,900,000</u>	<u>100.00</u>

The transactions above are with non related parties.

17. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The Fund is exposed to a variety of risks which include market risk, credit risk, liquidity risk, specific risk and single issuer risk.

Financial risk management is carried out through policy reviews, internal control systems and adherence to the investment restrictions as stipulated in the Securities Commission Malaysia's Guidelines on Unit Trust Funds in Malaysia.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

17. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES (CONT'D.)

(i) Market risk

The Fund's principal exposure to market risk arises primarily due to changes in the market environment, global economic and geo-political developments. The Fund seeks to diversify some of these risks by investing into various financial institutions and ensuring optimal tenure allocation of deposits with licensed financial institutions.

(ii) Credit risk

The Fund's principal exposure to credit risk arises primarily due to changes in the financial conditions of an issuer or a counterparty to make payment of principals, interest and proceeds from realisation of investments. Such events can lead to loss of capital or delayed or reduced income for the Fund resulting in a reduction in the Fund's NAV and thus, unit price. This risk is mitigated by setting counterparty limits and vigorous credit analyses.

Credit risk is generally arising from cash and cash equivalents and other receivables. The maximum exposure to credit risk is presented in the statement of financial position. None of these balances are impaired. Cash and cash equivalents are placed in licensed financial institutions with strong credit ratings.

The following table sets of the credit risk concentration of the Fund at the end of each reporting period:

	Deposits with licensed financial institutions RM	Cash and Cash Equivalents RM	Total RM
31.03.2026			
Credit rating			
AAA	192,052,460	91,070,336	283,122,796
AA1/AA+	32,285,016	-	32,285,016
AA2	53,385,699	10,054,658	63,440,357
	<u>277,723,175</u>	<u>101,124,994</u>	<u>378,848,169</u>
30.09.2025			
Credit rating			
AAA	165,379,688	39,102,913	204,482,601
AA1/AA+	30,495,099	-	30,495,099
AA2	46,528,871	-	46,528,871
AA1/AA+	10,000,959	-	10,000,959
	<u>252,404,617</u>	<u>39,102,913</u>	<u>291,507,530</u>

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

17. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES (CONT'D.)

(iii) Liquidity risk

This risk occurs in thinly traded or illiquid securities. Should the Fund need to sell a relatively large amount of such securities, the act itself may significantly depress the selling price. The risk is minimised by maintaining a prudent level of liquid assets that allows the Fund to meet daily redemption of units without jeopardising potential returns.

The maturity of the Fund's financial liabilities fall due within three months while the NAV attributable to unitholders are payable on demand.

The table below summarises the Fund's financial liabilities into the relevant maturity groupings based on remaining period as at end of each reporting period to the contractual maturity date. The amounts in the table below are the contractual undiscounted cash flows.

	31.3.2026	30.9.2025
	RM	RM
Less than 1 month		
Amount due to manager	91,939	70,725
Distribution payable	12,542	10,242
Net asset value attributable to unitholders	<u>378,712,110</u>	<u>291,399,299</u>
	<u>378,816,591</u>	<u>291,480,266</u>
1 month to 1 year		
Other payables	31,578	27,264

(iv) Specific risk

The Fund is exposed to the individual risks of the respective companies issuing securities which includes changes to the business performance of the company, consumer tastes and demands, lawsuits and management practices. This risk is minimised through the diversification of the portfolio of investments of the Fund.

(v) Single issuer risk

The Fund's exposure to securities issued by any issuer is limited to not more than a certain percentage of the Fund's NAV. Under such restriction, the risk exposure to the securities of any issuer is minimised.

BOSWM CASH FUND

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS 31 MARCH 2026

18. OPERATING SEGMENT

All of the Fund's investments are in local money market instruments and, as such, there are no separately identifiable business and geographical segments.

19. CAPITAL MANAGEMENT

The Fund's capital comprises unitholders' subscription to the Fund. The unitholders' capital fluctuates according to the daily subscription and redemption of units at the discretion of unitholders.

The Fund aims to achieve its investment objective and at the same time maintain sufficient liquidity to meet unitholders' redemptions.

20. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were authorised for issue by the Board of Directors of the Manager in accordance with a resolution of the Directors on 25 May 2026.

BOS WEALTH MANAGEMENT MALAYSIA BERHAD 199501006861 (336059-U)
A subsidiary of Bank of Singapore

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INSTITUTIONAL UNIT TRUST ADVISERS (IUTA)

For more details on the list of appointed IUTA (if any), please contact the Manager. Our IUTA may not carry the complete set of our funds. Investments made via our IUTA may be subject to different terms and conditions.

IMPORTANT NOTICES

Beware of phishing scams

Kindly be alert of any email or SMS that requires you to provide your personal information and/or to login to your account via an unsolicited link. Do not click on email links or URLs without verifying the sender of the email. Please ensure the actual internet address is displayed i.e. www.boswm.com.my.

If you suspect your account may be compromised and/or would like to seek clarification, please contact us as above.

Update of particulars

Investors are advised to furnish us updated personal details on a timely basis. You may do so by downloading and completing the Update of Particulars Form available at www.boswm.com.my, and e-mail to ContactUs@boswm.com. Alternatively, you may call or email us as above.