

IMPORTANT NOTICE

05 May 2025

Income Distribution Ended April 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 (29 th Apr)	RM 0.5226	RM 1.0736
Ex NAV per unit (30 th Apr)	RM 0.5226	RM 1.0737
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/04/2025	29/04/2025
Ex-date	30/04/2025	30/04/2025
Payment date	02/05/2025	02/05/2025
Total payout	RM 0.009 million	RM 0.059 million

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