

IMPORTANT NOTICE

04 February 2026

Income Distribution Ended January 2026

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 Jan)	RM 0.5355	RM 1.1004
Ex NAV per unit (30 th Jan)	RM 0.5355	RM 1.1004
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/01/2026	29/01/2026
Ex-date	30/01/2026	30/01/2026
Payment date	03/02/2026	03/02/2026
Total payout	RM 0.011 million	RM 0.042 million

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