

IMPORTANT NOTICE

04 July 2025

Income Distribution Ended June 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 (26 th June)	RM 0.5254	RM 1.0796
Ex NAV per unit (30 th June)	RM 0.5255	RM 1.0800
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	26/06/2025	26/06/2025
Ex-date	30/06/2025	30/06/2025
Payment date	01/07/2025	01/07/2025
Total payout	RM 0.011 million	RM 0.054 million

Fund	BOSWM Dynamic Income Fund
Income distribution rate	2.90 sen per unit
Cum NAV per unit (26 th June)	RM 1.0697
Ex NAV per unit (30 th June)	RM 1.0411
Dividend yield	2.71%
Capital return	0.00%
Income return	100.00%
Entitlement date	26/06/2025
Ex-date	30/06/2025
Payment date	04/07/2025
Total payout	RM 4.012 million

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

IMPORTANT NOTICE

10 July 2025

Income Distribution Ended July 2025

Fund	BOSWM GLOBAL OPTIMAL INCOME FUND				
Share Class	AUD	MYR-Hedged	MYR	SGD	USD
Income distribution rate (EUR, cent)	1.55 cent per unit	0.45 cent per unit	0.45 cent per unit	1.66 cent per unit	2.22 cent per unit
Income distribution rate (Class currency, cent)	2.796884882 cent per unit	2.233890000 cent per unit	2.233890000 cent per unit	2.489899686 cent per unit	2.602248878 cent per unit
Cum NAV per unit (07 th July)	AUD 1.1226	RM 1.0054	RM 1.0116	SGD 1.0414	USD 1.0872
Ex NAV per unit (08 th July)	AUD 1.0840	RM 0.9792	RM 0.9871	SGD 1.0125	USD 1.0585
Dividend yield	2.49%	2.22%	2.21%	2.39%	2.39%
Capital return	100.00%	100.00%	53.00%	55.00%	55.00%
Income return	0.00%	0.00%	47.00%	45.00%	45.00%
Entitlement date	07/07/2025	07/07/2025	07/07/2025	07/07/2025	07/07/2025
Ex-date	08/07/2025	08/07/2025	08/07/2025	08/07/2025	08/07/2025
Payment date	14/07/2025	14/07/2025	14/07/2025	14/07/2025	14/07/2025
Total payout (EUR)	0.022 million	0.792 million	0.907 million	0.057 million	0.021 million