IMPORTANT NOTICE

04 June 2025

Income Distribution Ended May 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 (29th May)	RM 0.5240	RM 1.0769
Ex NAV per unit (30th May)	RM 0.5241	RM 1.0769
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/05/2025	29/05/2025
Ex-date	30/05/2025	30/05/2025
Payment date	03/06/2025	03/06/2025
Total payout	RM 0.01 million	RM 0.06 million

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