BOS WEALTH MANAGEMENT
A subsidiary of Bank of Singapore

IMPORTANT NOTICE

06 January 2026

Income Distribution Ended December 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 (30th Dec)	RM 0.5341	RM 1.0975
Ex NAV per unit (31st Dec)	RM 0.5341	RM 1.0975
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	30/12/2025	30/12/2025
Ex-date	31/12/2025	31/12/2025
Payment date	02/01/2026	02/01/2026
Total payout	RM 0.01 million	RM 0.042 million

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

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Income Distribution Ended December 2025

Fund	**BOSWM GLOBAL OPTIMAL INCOME FUND**				
Share Class	**AUD**	**MYR-Hedged**	**MYR**	**SGD**	**USD**
Income distribution rate (EUR, cent)	1.50 cent per unit	0.48 cent per unit	0.49 cent per unit	1.70 cent per unit	2.35 cent per unit
Income distribution rate (Class currency, cent)	2.6329069596 cent per unit	2.2856160000 cent per unit	2.3332330000 cent per unit	2.5675241056 cent per unit	2.7653515384 cent per unit
Cum NAV per unit (30th Dec)	AUD 1.0783	RM 0.9951	RM 0.9629	SGD 1.0395	USD 1.0855
Ex NAV per unit (31st Dec)	AUD 1.0527	RM 0.9726	RM 0.9400	SGD 1.0136	USD 1.0551
Dividend yield	2.44%	2.30%	2.42%	2.47%	2.55%
Income return	50.00%	80.00%	75.00%	90.00%	100.00%
Capital return	50.00%	20.00%	25.00%	10.00%	0.00%
Entitlement date	30/12/2025	30/12/2025	30/12/2025	30/12/2025	30/12/2025
Ex-date	31/12/2025	31/12/2025	31/12/2025	31/12/2025	31/12/2025
Payment date	07/01/2026	07/01/2026	07/01/2026	07/01/2026	07/01/2026
Total payout (EUR)	0.0087 million	0.0919 million	0.1554 million	0.0258 million	0.0075 million