IMPORTANT NOTICE

03 February 2025

Income Distribution Ended January 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	RM 0.5184	RM 1.0648
Ex NAV per unit	RM 0.5184	RM 1.0647
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	31/01/2025	31/01/2025
Ex-date	31/01/2025	31/01/2025
Payment date	03/02/2025	03/02/2025
Total payout	RM0.0009 million	RM0.085 million

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