IMPORTANT NOTICE

04 August 2025

Income Distribution Ended July 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 July)	RM 0.5270	RM 1.0828
Ex NAV per unit (31st July)	RM 0.5270	RM 1.0828
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	30/07/2025	30/07/2025
Ex-date	31/07/2025	31/07/2025
Payment date	01/08/2025	01/08/2025
Total payout	RM 0.011 million	RM 0.046 million

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