BOS WEALTH MANAGEMENT
A subsidiary of Bank of Singapore

IMPORTANT NOTICE

02 September 2026

Income Distribution Ended August 2026

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 (26th August)	RM 0.5452	RM 1.1204
Ex NAV per unit (27th August)	RM 0.5452	RM 1.1204
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	26/08/2026	26/08/2026
Ex-date	27/08/2026	27/08/2026
Payment date	28/08/2026	28/08/2026
Total payout	RM 0.014 million	RM 0.042 million

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