IMPORTANT NOTICE

03 September 2025

Income Distribution Ended August 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 (28th Aug)	RM 0.5283	RM 1.0856
Ex NAV per unit (29th Aug)	RM 0.5284	RM 1.0857
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	28/08/2025	28/08/2025
Ex-date	29/08/2025	29/08/2025
Payment date	02/09/2025	02/09/2025
Total payout	RM 0.01 million	RM 0.043 million

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