

## IMPORTANT NOTICE

03 June 2026

### Income Distribution Ended May 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 (28 <sup>th</sup> May)	RM 0.5410	RM 1.1117
Ex NAV per unit (29 <sup>th</sup> May)	RM 0.5410	RM 1.1117
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	28/05/2026	28/05/2026
Ex-date	29/05/2026	29/05/2026
Payment date	03/06/2026	03/06/2026
Total payout	RM 0.014 million	RM 0.043 million

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