

IMPORTANT NOTICE

02 October 2026

Income Distribution Ended September 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 (28th September)	RM 0.5467	RM 1.1237
Ex NAV per unit (29th September)	RM 0.5467	RM 1.1237
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	28/09/2026	28/09/2026
Ex-date	29/09/2026	29/09/2026
Payment date	30/09/2026	30/09/2026
Total payout	RM 0.014 million	RM 0.041 million

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