

IMPORTANT NOTICE

04 May 2026

Income Distribution Ended April 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 (29 th Apr)	RM 0.5396	RM 1.1089
Ex NAV per unit (30 th Apr)	RM 0.5397	RM 1.1090
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/04/2026	29/04/2026
Ex-date	30/04/2026	30/04/2026
Payment date	04/05/2026	04/05/2026
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.