IMPORTANT NOTICE

03 August 2026

Income Distribution Ended July 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 (29th July)	RM 0.5438	RM 1.1177
Ex NAV per unit (30th July)	RM 0.5439	RM 1.1177
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/07/2026	29/07/2026
Ex-date	30/07/2026	30/07/2026
Payment date	31/07/2026	31/07/2026
Total payout	RM 0.014 million	RM 0.044 million

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