

IMPORTANT NOTICE

02 July 2026

Income Distribution Ended June 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 June)	RM 0.5425	RM 1.1148
Ex NAV per unit (30 th June)	RM 0.5425	RM 1.1148
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/06/2026	29/06/2026
Ex-date	30/06/2026	30/06/2026
Payment date	01/07/2026	01/07/2026
Total payout	RM 0.013 million	RM 0.042 million

Fund	BOSWM Dynamic Income Fund
Income distribution rate	2.95 sen per unit
Cum NAV per unit (23 rd June)	RM 1.0728
Ex NAV per unit (24 th June)	RM 1.0434
Dividend yield	2.71%
Capital return	0.00%
Income return	100.00%
Entitlement date	23/06/2026
Ex-date	24/06/2026
Payment date	30/06/2026
Total payout	RM 4.364 million

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

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Income Distribution Ended Jun 2026

Fund	BOSWM GLOBAL OPTIMAL INCOME FUND				
Share Class	AUD	MYR-Hedged	MYR	SGD	USD
Income distribution rate (EUR, cent)	1.17 cent per unit	0.46 cent per unit	0.39 cent per unit	1.40 cent per unit	2.07 cent per unit
Income distribution rate (Class currency, cent)	1.934031430 cent per unit	2.133802000 cent per unit	1.809093000 cent per unit	2.065250437 cent per unit	2.360690596 cent per unit
Cum NAV per unit (29 th Jun)	AUD 0.9950	RM 0.9753	RM 0.9199	SGD 0.9950	USD 1.0301
Ex NAV per unit (30 th Jun)	AUD 0.9780	RM 0.9547	RM 0.9049	SGD 0.9748	USD 1.0067
Dividend yield	1.94%	2.19%	1.97%	2.08%	2.29%
Capital return	50.00%	60.00%	60.00%	50.00%	50.00%
Income return	50.00%	40.00%	40.00%	50.00%	50.00%
Entitlement date	29/06/2026	29/06/2026	29/06/2026	29/06/2026	29/06/2026
Ex-date	30/06/2026	30/06/2026	30/06/2026	30/06/2026	30/06/2026
Payment date	06/07/2026	06/07/2026	06/07/2026	06/07/2026	06/07/2026
Total payout (EUR)	0.006 million	0.053 million	0.111 million	0.019 million	0.006 million