IMPORTANT NOTICE

03 October 2025

Income Distribution Ended September 2025

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 Sep)	RM 0.5298	RM 1.0887
Ex NAV per unit (30th Sep)	RM 0.5298	RM 1.0887
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	29/09/2025	29/09/2025
Ex-date	30/09/2025	30/09/2025
Payment date	01/10/2025	01/10/2025
Total payout	RM 0.01 million	RM 0.043 million

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