IMPORTANT NOTICE

04 November 2025

Income Distribution Ended October 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 (30th Oct)	RM 0.5312	RM 1.0916
Ex NAV per unit (31st Oct)	RM 0.5313	RM 1.0917
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	30/10/2025	30/10/2025
Ex-date	31/10/2025	31/10/2025
Payment date	03/11/2025	03/11/2025
Total payout	RM 0.01 million	RM 0.042 million

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