

IMPORTANT NOTICE

02 December 2025

Income Distribution Ended November 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 (27 th Nov)	RM 0.5325	RM 1.0943
Ex NAV per unit (28 th Nov)	RM 0.5326	RM 1.0944
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	27/11/2025	27/11/2025
Ex-date	28/11/2025	28/11/2025
Payment date	01/12/2025	01/12/2025
Total payout	RM 0.01 million	RM 0.04 million

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