

IMPORTANT NOTICE

02 April 2026

Income Distribution Ended March 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 (30 th Mar)	RM 0.5382	RM 1.1061
Ex NAV per unit (31 st Mar)	RM 0.5383	RM 1.1061
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	30/03/2026	30/03/2026
Ex-date	31/03/2026	31/03/2026
Payment date	01/04/2026	01/04/2026
Total payout	RM 0.013 million	RM 0.041 million

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