

IMPORTANT NOTICE

3 August 2022

Income Distribution Ended July 2022

Fund	BOSWM Cash Fund – Class B
Income distribution rate	0.03 sen per unit
Cum NAV per unit	RM0.5032
Ex NAV per unit	RM0.5029
Dividend yield	0.06%
Capital return	0.10%
Income return	0.06%
Entitlement date	29/7/2022
Ex-date	29/7/2022
Payment date	1/8/2022
Total payout	RM0.03 million

Risks

The specific risks of BOSWM Cash Fund are interest rate risk and reinvestment risk.

Disclaimer

Prospectuses dated 15 August 2020, 20 November 2020, 27 November 2020 and 8 January 2021; first supplementary prospectuses dated 21 September 2021 and 6 October 2021; replacement master information memorandums dated 26 February 2021; information memorandum dated 1 June 2021; first supplementary replacement master information memorandums dated 7 July 2021 and 31 March 2022; second supplementary replacement master information memorandum dated 16 December 2021; third supplementary replacement master information memorandum dated 30 May 2022; master information memorandum dated 30 December 2021; and Product Highlights Sheets ("PHS") are obtainable at our office and you have the right to request for a copy. They have been registered and lodged with the Securities Commission Malaysia (where applicable) who takes no responsibility for their contents. The registration and lodgement do not amount to nor indicate that the Securities Commission Malaysia has recommended or endorsed the funds. Units will only be issued when we receive the official application form, investment form and declaration form (where applicable).

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You are advised to read and understand the prospectus(es), supplementary prospectus(es), information memorandum(s), supplementary information memorandum(s) and PHS, and if necessary, consult your advisers, as well as consider the fees and charges involved before investing. Net asset value (NAV) and distributions payable, if any, may go down as well as up. Past performance is not an indication of future performance.

Our Funds are subject to these specific risks: BOSWM Islamic Deposit Fund — early termination of Islamic cash deposits risk; BOSWM Dynamic Income Fund — Interest rate risk, credit and default risk, country risk and currency risk; BOSWM Cash Fund — interest rate risk and reinvestment risk; Pacific Millennium Fund — company specific risk, warrants investment risk and country and/or foreign securities risk; and BOSWM Dynamic Islamic Income Fund — interest rate risk, credit and default risk, early termination of placement in Islamic deposit(s) and investment accounts risk, and Shariah status reclassification risk. BOSWM Emerging Market Bond Fund is subject to target fund risk, currency risk and country and/or foreign securities risk. BOSWM Asian Income Fund is subject to target fund risk, currency risk and country and/or foreign securities risk. BOSWM Core Growth Fund, BOSWM Core Balanced Fund and BOSWM Core Defensive Fund are subject to target fund risk, currency risk, country risk and liquidity risk. BOSWM Core High Yield Bond Fund, BOSWM Core EM Investment Grade Bond Fund, BOSWM Core DM Investment Grade Bond Fund, BOSWM Core US Equities Fund, BOSWM Core Asia Equities Fund and BOSWM Core European Equities Fund are subject to target fund risk, currency risk, country risk and liquidity risk.

Description of these risks is published in our prospectuses and information memorandums.

Our fund offerings are available in Malaysia only. Units will only be issued when we receive the official application form, investment form and declaration form (where applicable). Transactions are not to be conducted via computer transmission. However, you may request for further information.

Where a distribution is declared, you are advised that following the distribution, the NAV per unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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