

IMPORTANT NOTICE

2 July 2024

Income Distribution Ended June 2024

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B	BOSWM Dynamic Income Fund
Income distribution rate	0.005 sen per unit	0.005 sen per unit	3.20 sen per unit
Cum NAV per unit	RM0.5091	RM1.0439	RM1.0650
Ex NAV per unit	RM0.5091	RM1.0438	RM1.0330
Dividend yield	0.01%	0.00%	3.00%
Capital return	0.00%	0.00%	0.00%
Income return	100.00%	100.00%	100.00%
Entitlement date	28/06/2024	28/06/2024	28/06/2024
Ex-date	28/06/2024	28/06/2024	28/06/2024
Payment date	01/07/2024	01/07/2024	04/07/2024
Total payout	RM0.002 million	RM0.045 million	RM5.396 million

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