

IMPORTANT NOTICE

3 January 2022

Income Distribution Ended December 2021

Total Payout: RM39.45 million

Fund	BOSWM Cash Fund	BOSWM Islamic Deposit Fund – Class B	BOSWM Cash Fund – Class B (Special Distribution)	BOSWM Dynamic Islamic Income Fund
Income distribution rate	1.80 sen per unit	0.08 sen per unit	0.38 sen per unit	0.10 sen per unit
Cum NAV per unit	0.5215	1.0010	0.5039	1.0035
Ex NAV per unit	0.5035	1.0002	0.5000	1.0025
Dividend yield	3.45%	0.08%	0.75%	0.10%
Entitlement date	10/12/2021	17/12/2021	29/12/2021	31/12/2021
Ex-date	10/12/2021	17/12/2021	29/12/2021	31/12/2021
Payment date	13/12/2021	20/12/2021	30/12/2021	06/01/2022

Risks

The specific risks of BOSWM Cash Fund are interest rate risk and reinvestment risk; BOSWM Islamic Deposit Fund is early termination of Islamic cash deposits risk; and BOSWM Dynamic Islamic Income Fund are interest rate risk, credit and default risk, country risk and currency risk.

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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 memorandum dated 7 July 2021; second supplementary replacement master information memorandum dated 16 December 2021; 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).

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

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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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