

**MANAGER'S PRICE FOR 12/08/2022**

| Fund Name   | Fund Currency | NAV Per Unit | Remarks | Change (NAV) | Change (%) |
|---|---------------|--------------|---------|--------------|------------|
| Pacific Millennium Fund                           | MYR           | 0.3867       |         | +0.0004      | +0.10      |
| BOSWM Cash Fund - Class A*                        | MYR           | 0.5000       |         | +0.0000      | +0.00      |
| BOSWM Cash Fund - Class B                         | MYR           | 0.5035       |         | +0.0000      | +0.00      |
| BOSWM Emerging Market Bond Fund - Class USD BOS   | USD           | 0.9457       |         | +0.0019      | +0.20      |
| BOSWM Emerging Market Bond Fund - Class MYR       | MYR           | 0.8872       |         | +0.0016      | +0.18      |
| BOSWM Emerging Market Bond Fund - Class MYR BOS   | MYR           | 0.8019       |         | +0.0015      | +0.19      |
| BOSWM Asian Income Fund - Class USD BOS           | USD           | 1.0551       |         | +0.0021      | +0.20      |
| BOSWM Asian Income Fund - Class MYR               | MYR           | 0.9236       |         | +0.0015      | +0.16      |
| BOSWM Asian Income Fund - Class MYR BOS           | MYR           | 0.8812       |         | +0.0016      | +0.18      |
| BOSWM Islamic Deposit Fund - Class A*             | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Islamic Deposit Fund - Class B              | MYR           | 1.0122       |         | +0.0000      | +0.00      |
| BOSWM Dynamic Income Fund - Class BOS MYR         | MYR           | 1.0115       |         | +0.0000      | +0.00      |
| BOSWM Core Growth Fund - Class MYR-Hedged BOS     | MYR           | 0.8520       |         | +0.0031      | +0.37      |
| BOSWM Dynamic Islamic Income Fund - Class BOS MYR | MYR           | 1.0114       |         | +0.0002      | +0.02      |

\*At par value as there was no units in circulation

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| BOSWM Core Growth Fund - Class USD BOS                          | USD           | 1.0000       |  |         | -            | -          |
| BOSWM Core Growth Fund - Class PP USD                           | USD           | 1.0000       |  |         | -            | -          |
| BOSWM Core Growth Fund - Class PP MYR Non-Hedged                | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core Balanced Fund - Class MYR-Hedged BOS                 | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core Balanced Fund - Class USD BOS                        | USD           | 1.0000       |  |         | -            | -          |
| BOSWM Core Balanced Fund - Class PP USD                         | USD           | 1.0000       |  |         | -            | -          |
| BOSWM Core Defensive Fund - Class MYR-Hedged BOS                | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core Defensive Fund - Class USD BOS                       | USD           | 1.0000       |  |         | -            | -          |
| BOSWM Core Defensive Fund - Class PP USD                        | USD           | 1.0000       |  |         | -            | -          |
| BOSWM Core High Yield Bond Fund – Class MYR BOS                 | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core High Yield Bond Fund – Class MYR I BOS               | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core High Yield Bond Fund – Class MYR-Hedged BOS          | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core EM Investment Grade Bond Fund – Class MYR BOS        | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core EM Investment Grade Bond Fund – Class MYR I BOS      | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core EM Investment Grade Bond Fund – Class MYR-Hedged BOS | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core DM Investment Grade Bond Fund – Class MYR BOS        | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core DM Investment Grade Bond Fund – Class MYR I BOS      | MYR           | 1.0000       |  |         | -            | -          |
| BOSWM Core DM Investment Grade Bond Fund – Class MYR-Hedged BOS | MYR           | 1.0000       |  |         | -            | -          |

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|--|----------------------|---------------------|--|----------------|---------------------|-------------------|
| BOSWM Core US Equities Fund – Class MYR BOS              | MYR                  | 1.0000              |  |                | -                   | -                 |
| BOSWM Core US Equities Fund – Class MYR I BOS            | MYR                  | 1.0000              |  |                | -                   | -                 |
| BOSWM Core US Equities Fund – Class MYR-Hedged BOS       | MYR                  | 1.0000              |  |                | -                   | -                 |
| BOSWM Core Asia Equities Fund – Class MYR BOS            | MYR                  | 1.0000              |  |                | -                   | -                 |
| BOSWM Core Asia Equities Fund – Class MYR I BOS          | MYR                  | 1.0000              |  |                | -                   | -                 |
| BOSWM Core Asia Equities Fund – Class MYR-Hedged BOS     | MYR                  | 1.0000              |  |                | -                   | -                 |
| BOSWM Core European Equities Fund – Class MYR BOS        | MYR                  | 1.0000              |  |                | -                   | -                 |
| BOSWM Core European Equities Fund – Class MYR I BOS      | MYR                  | 1.0000              |  |                | -                   | -                 |
| BOSWM Core European Equities Fund – Class MYR-Hedged BOS | MYR                  | 1.0000              |  |                | -                   | -                 |

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