

**MANAGER'S PRICE FOR 17/08/2022**

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
Pacific Millennium Fund	MYR	0.3880		-0.0009	-0.23
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5037		+0.0001	+0.02
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9533		-0.0039	-0.41
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.8940		-0.0097	-1.07
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8082		-0.0060	-0.74
BOSWM Asian Income Fund - Class USD BOS	USD	1.0538		-0.0022	-0.21
BOSWM Asian Income Fund - Class MYR	MYR	0.9273		-0.0018	-0.19
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8799		-0.0048	-0.54
BOSWM Islamic Deposit Fund - Class A*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0125		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0118		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8598		+0.0005	+0.06
BOSWM Dynamic Islamic Income Fund - Class BOS MYR	MYR	1.0120		+0.0001	+0.01

\*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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