

**MANAGER'S PRICE FOR 22/08/2022**

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
Pacific Millennium Fund	MYR	0.3837		-0.0035	-0.90
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5038		+0.0001	+0.02
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9524		+0.0010	+0.11
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.8932		+0.0009	+0.10
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8076		+0.0009	+0.11
BOSWM Asian Income Fund - Class USD BOS	USD	1.0443		-0.0053	-0.50
BOSWM Asian Income Fund - Class MYR	MYR	0.9227		-0.0030	-0.32
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8720		-0.0044	-0.50
BOSWM Islamic Deposit Fund - Class A*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0127		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0122		+0.0002	+0.02
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8498		-0.0065	-0.76
BOSWM Dynamic Islamic Income Fund - Class BOS MYR	MYR	1.0123		+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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