

**MANAGER'S PRICE FOR 24/08/2022**

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
Pacific Millennium Fund	MYR	0.3797		-0.0026	-0.68
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5039		+0.0001	+0.02
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9562		-0.0001	-0.01
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.8967		-0.0002	-0.02
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8108		-0.0002	-0.02
BOSWM Asian Income Fund - Class USD BOS	USD	1.0411		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR	MYR	0.9198		-0.0006	-0.07
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8693		-0.0002	-0.02
BOSWM Islamic Deposit Fund - Class A*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0128		+0.0000	+0.00
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0123		+0.0001	+0.01
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8416		+0.0008	+0.10
BOSWM Dynamic Islamic Income Fund - Class BOS MYR	MYR	1.0124		+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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**BOS WEALTH MANAGEMENT MALAYSIA BERHAD** (199501006861)

A subsidiary of Bank of Singapore

09-02, LEVEL 9, IMAZIUM, NO. 8 JALAN SS 21/37, DAMANSARA UPTOWN 47400 PETALING JAYA, SELANGOR

Tel: 603-7712 3000