

**MANAGER'S PRICE FOR 25/08/2022**

<b>Fund Name</b>	<b>Fund Currency</b>	<b>NAV Per Unit</b>	<b>Remarks</b>	<b>Change (NAV)</b>	<b>Change (%)</b>
Pacific Millennium Fund	MYR	0.3865		+0.0068	+1.79
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5039		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9676		+0.0114	+1.19
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.9073		+0.0106	+1.18
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8203		+0.0095	+1.17
BOSWM Asian Income Fund - Class USD BOS	USD	1.0548		+0.0137	+1.32
BOSWM Asian Income Fund - Class MYR	MYR	0.9289		+0.0091	+0.99
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8806		+0.0113	+1.30
BOSWM Islamic Deposit Fund - Class A*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0129		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0124		+0.0001	+0.01
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8428		+0.0012	+0.14
BOSWM Dynamic Islamic Income Fund - Class BOS MYR	MYR	1.0133		+0.0009	+0.09

\*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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