

**MANAGER'S PRICE FOR 29/08/2022**

<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	0.3868		-0.0005	-0.13
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5040	cd	+0.0001	+0.02
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9687		-0.0046	-0.47
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.9084		-0.0042	-0.46
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8213		-0.0038	-0.46
BOSWM Asian Income Fund - Class USD BOS	USD	1.0484		-0.0105	-0.99
BOSWM Asian Income Fund - Class MYR	MYR	0.9271		-0.0045	-0.48
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8753		-0.0088	-1.00
BOSWM Islamic Deposit Fund - Class A*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0131		+0.0002	+0.02
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0126		+0.0001	+0.01
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8432		-0.0100	-1.17
BOSWM Dynamic Islamic Income Fund - Class BOS MYR	MYR	1.0130		-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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