

MANAGER'S PRICE FOR 01/09/2022

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
Pacific Millennium Fund	MYR	0.3860		-0.0025	-0.64
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5037	xd	-0.0003	-0.06
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9638		-0.0038	-0.39
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.9039		-0.0034	-0.37
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8173		-0.0030	-0.37
BOSWM Asian Income Fund - Class USD BOS	USD	1.0420		-0.0053	-0.51
BOSWM Asian Income Fund - Class MYR	MYR	0.9201		-0.0032	-0.35
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8702		-0.0043	-0.49
BOSWM Islamic Deposit Fund - Class A*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0132		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0128		+0.0001	+0.01
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8289		-0.0016	-0.19
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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Fund Name	Fund Currency	NAV Per Unit		Remarks	Change (NAV)	Change (%)
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