

MANAGER'S PRICE FOR 07/09/2022

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
Pacific Millennium Fund	MYR	0.3895		+0.0022	+0.57
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Cash Fund - Class B	MYR	0.5038		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class USD BOS	USD	0.9619		+0.0019	+0.20
BOSWM Emerging Market Bond Fund - Class MYR	MYR	0.9021		+0.0020	+0.22
BOSWM Emerging Market Bond Fund - Class MYR BOS	MYR	0.8157		+0.0019	+0.23
BOSWM Asian Income Fund - Class USD BOS	USD	1.0229		-0.0054	-0.53
BOSWM Asian Income Fund - Class MYR	MYR	0.9070		-0.0037	-0.41
BOSWM Asian Income Fund - Class MYR BOS	MYR	0.8540		-0.0043	-0.50
BOSWM Islamic Deposit Fund - Class A*	MYR	1.0000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0138		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0131		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS	MYR	0.8164		-0.0032	-0.39
BOSWM Dynamic Islamic Income Fund - Class BOS MYR	MYR	1.0130		-0.0006	-0.06

*At par value as there was no units in circulation

The newspaper shall not be held responsible as to the accuracy of the published prices. In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.

MANAGER'S PRICE FOR 07/09/2022

Fund Name	Fund Currency	NAV Per Unit		Remarks	Change (NAV)	Change (%)
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			-	-

The newspaper shall not be held responsible as to the accuracy of the published prices. In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.

MANAGER'S PRICE FOR 07/09/2022

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			-	-

The newspaper shall not be held responsible as to the accuracy of the published prices. In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.

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