

### MANAGER'S PRICE FOR 19/09/2024

| Fund Name   | Fund Currency | NAV Per Unit | Remarks | Change (NAV) | Change (%) |
|---|---------------|--------------|---------|--------------|------------|
| BOSWM Cash Fund - Class B                         | MYR           | 0.5125       |         | +0.0000      | +0.00      |
| BOSWM Cash Fund - Class A*                        | MYR           | 0.5000       |         | +0.0000      | +0.00      |
| BOSWM Emerging Market Bond Fund - Class USD BOS   | USD           | 1.0292       |         | +0.0034      | +0.33      |
| BOSWM Emerging Market Bond Fund - Class MYR       | MYR           | 0.9062       |         | +0.0013      | +0.14      |
| BOSWM Emerging Market Bond Fund - Class MYR BOS   | MYR           | 0.8177       |         | +0.0011      | +0.13      |
| BOSWM Asian Income Fund - Class USD BOS           | USD           | 1.1377       |         | +0.0104      | +0.92      |
| BOSWM Asian Income Fund - Class MYR               | MYR           | 0.9332       |         | +0.0000      | +0.00      |
| BOSWM Asian Income Fund - Class MYR BOS           | MYR           | 0.8938       |         | +0.0065      | +0.73      |
| BOSWM Islamic Deposit Fund - Class B              | MYR           | 1.0518       |         | +0.0001      | +0.01      |
| BOSWM Islamic Deposit Fund - Class A              | MYR           | 1.0404       |         | +0.0001      | +0.01      |
| BOSWM Dynamic Income Fund - Class BOS MYR         | MYR           | 1.0418       |         | +0.0001      | +0.01      |
| BOSWM Core Growth Fund - Class USD BOS*           | USD           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Growth Fund - Class PP USD*            | USD           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Growth Fund - Class PP MYR-Non Hedged* | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Growth Fund - Class MYR-Hedged BOS     | MYR           | 0.9618       |         | -0.0029      | -0.30      |
| BOSWM Core Balanced Fund - Class MYR-Hedged BOS*  | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Balanced Fund - Class USD BOS*         | USD           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Balanced Fund - Class PP USD*          | USD           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Defensive Fund - Class USD BOS*        | USD           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Defensive Fund - Class PP USD*         | USD           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Defensive Fund - Class MYR-Hedged BOS* | MYR           | 1.0000       |         | +0.0000      | +0.00      |

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|--|---------------|--------------|---------|--------------|------------|
| BOSWM Dynamic Islamic Income Fund - Class BOS MYR*               | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core High Yield Bond Fund - Class MYR-Hedged BOS*          | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core High Yield Bond Fund - Class MYR I BOS*               | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core High Yield Bond Fund - Class MYR BOS*                 | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core EM Investment Grade Bond Fund - Class MYR-Hedged BOS* | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core EM Investment Grade Bond Fund - Class MYR I BOS*      | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core EM Investment Grade Bond Fund - Class MYR BOS*        | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core DM Investment Grade Bond Fund - Class MYR-Hedged BOS* | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core DM Investment Grade Bond Fund - Class MYR I BOS*      | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core DM Investment Grade Bond Fund - Class MYR BOS*        | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core US Equities Fund - Class MYR-Hedged BOS*              | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core US Equities Fund - Class MYR I BOS*                   | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core US Equities Fund - Class MYR BOS*                     | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Asia Equities Fund - Class MYR-Hedged BOS*            | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Asia Equities Fund - Class MYR I BOS*                 | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core Asia Equities Fund - Class MYR BOS*                   | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core European Equities Fund - Class MYR-Hedged BOS*        | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core European Equities Fund - Class MYR I BOS*             | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM Core European Equities Fund - Class MYR BOS*               | MYR           | 1.0000       |         | +0.0000      | +0.00      |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD                     | USD           | 1.0498       |         | +0.0026      | +0.25      |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD                     | AUD           | 1.0305       |         | -0.0046      | -0.44      |

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|--|----------------------|---------------------|----------------|---------------------|-------------------|
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD             | SGD                  | 1.0092              |                | +0.0000             | +0.00             |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged      | MYR                  | 1.0023              |                | -0.0020             | -0.20             |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged* | MYR                  | 1.0000              |                | +0.0000             | +0.00             |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR*        | MYR                  | 1.0000              |                | +0.0000             | +0.00             |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR             | MYR                  | 0.9650              |                | -0.0064             | -0.66             |

\*At par value as there was no units in circulation

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In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.