

### MANAGER'S PRICE FOR 12/11/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5148		+0.0000	+0.00
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0571		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0458		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0448		+0.0001	+0.01
BOSWM Dynamic Islamic Income Fund - Class BOS MYR*	MYR	1.0000		+0.0000	+0.00

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

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### MANAGER'S PRICE FOR 11/11/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Emerging Market Bond Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR <sup>^</sup>	MYR	0.9056		+0.0010	+0.11
BOSWM Emerging Market Bond Fund - Class MYR BOS <sup>^</sup>	MYR	0.8188		+0.0010	+0.12
BOSWM Asian Income Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Asian Income Fund - Class MYR <sup>^</sup>	MYR	0.9965		+0.0011	+0.11
BOSWM Asian Income Fund - Class MYR BOS <sup>^</sup>	MYR	0.9147		-0.0046	-0.50
BOSWM Core Growth Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class PP USD <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class PP MYR-Non Hedged <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS <sup>^</sup>	MYR	0.9855		+0.0005	+0.05
BOSWM Core Balanced Fund - Class PP USD <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Balanced Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Balanced Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class USD BOS <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class PP USD <sup>^*</sup>	USD	1.0000		+0.0000	+0.00
BOSWM Core Defensive Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core High Yield Bond Fund - Class MYR I BOS <sup>^*</sup>	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 <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00

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BOSWM Core EM Investment Grade Bond Fund - Class MYR BOS <sup>^*</sup>	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 <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core DM Investment Grade Bond Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR I BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core US Equities Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR I BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core Asia Equities Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR-Hedged BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR I BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM Core European Equities Fund - Class MYR BOS <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR <sup>^*</sup>	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD <sup>^</sup>	AUD	0.9995		+0.0016	+0.16
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD <sup>^</sup>	USD	0.9789		-0.0076	-0.77
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged <sup>^</sup>	MYR	0.9773		+0.0016	+0.16
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD <sup>^</sup>	SGD	0.9698		-0.0002	-0.02

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BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9430		-0.0008	-0.08

^ Price of 2 Preceding Business Days

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