

### MANAGER'S PRICE FOR 21/11/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5152		+0.0000	+0.00
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0580		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0467		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0457		+0.0002	+0.02
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

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 20/11/2024

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	0.9022		+0.0014	+0.16
BOSWM Emerging Market Bond Fund - Class MYR BOS <sup>^</sup>	MYR	0.8159		+0.0013	+0.16
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	0.9946		-0.0013	-0.13
BOSWM Asian Income Fund - Class MYR BOS <sup>^</sup>	MYR	0.9006		-0.0010	-0.11
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	0.9686		+0.0027	+0.28
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

### MANAGER'S PRICE FOR 20/11/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
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	0.9924		-0.0052	-0.52
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged <sup>^</sup>	MYR	0.9711		-0.0024	-0.25
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD <sup>^</sup>	USD	0.9614		-0.0017	-0.18
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD <sup>^</sup>	SGD	0.9608		-0.0003	-0.03

### MANAGER'S PRICE FOR 20/11/2024

<b>Fund Name</b>	<b>Fund Currency</b>	<b>NAV Per Unit</b>	<b>Remarks</b>	<b>Change (NAV)</b>	<b>Change (%)</b>
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9386		-0.0022	-0.23

^ Price of 2 Preceding Business Days

\*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.