

### MANAGER'S PRICE FOR 09/12/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5160		+0.0001	+0.02
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0598		+0.0003	+0.03
BOSWM Islamic Deposit Fund - Class A	MYR	1.0485		+0.0003	+0.03
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0477		+0.0003	+0.03
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 06/12/2024

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	0.9064		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR BOS <sup>^</sup>	MYR	0.8196		-0.0001	-0.01
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	0.9847		+0.0010	+0.10
BOSWM Asian Income Fund - Class MYR BOS <sup>^</sup>	MYR	0.9012		+0.0024	+0.27
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	0.9891		-0.0009	-0.09
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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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 AUD <sup>^</sup>	AUD	1.0266		+0.0067	+0.66
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 MYR Hedged <sup>^</sup>	MYR	0.9886		+0.0006	+0.06
BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD <sup>^</sup>	USD	0.9815		+0.0046	+0.47
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD <sup>^</sup>	SGD	0.9790		+0.0036	+0.37

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BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9472		+0.0028	+0.30

^ Price of 2 Preceding Business Days

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