

### MANAGER'S PRICE FOR 19/04/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5071		+0.0000	+0.00
BOSWM Cash Fund - Class A*	MYR	0.5000		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.0395		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0259		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0577		+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

The newspaper shall not be held responsible as to the accuracy of the published prices.

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### MANAGER'S PRICE FOR 18/04/2024

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Emerging Market Bond Fund - Class USD BOS ^	USD	0.9479		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR ^	MYR	0.8546		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR BOS ^	MYR	0.7717		+0.0000	+0.00
BOSWM Asian Income Fund - Class USD BOS ^	USD	1.0618		+0.0050	+0.47
BOSWM Asian Income Fund - Class MYR ^	MYR	0.9933		+0.0033	+0.33
BOSWM Asian Income Fund - Class MYR BOS ^	MYR	0.8531		+0.0040	+0.47
BOSWM Core Growth Fund - Class PP MYR-Non Hedged ^*	MYR	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 USD BOS ^*	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS ^	MYR	0.8909		-0.0030	-0.34
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 Balanced Fund - Class MYR-Hedged BOS ^*	MYR	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
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 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 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

### MANAGER'S PRICE FOR 18/04/2024

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

<sup>^</sup> Price of 2 Preceding Business Days

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