

MANAGER'S PRICE FOR 30/04/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Cash Fund - Class B	MYR	0.5397		+0.0001	+0.02
BOSWM Cash Fund - Class A	MYR	0.5155		+0.0000	+0.00
BOSWM Islamic Deposit Fund - Class B	MYR	1.1090		+0.0001	+0.01
BOSWM Islamic Deposit Fund - Class A	MYR	1.0980		+0.0001	+0.01
BOSWM Dynamic Income Fund - Class BOS MYR	MYR	1.0688		+0.0001	+0.01

*At par value as there was no units in circulation

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MANAGER'S PRICE FOR 29/04/2026

Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM Emerging Market Bond Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR BOS ^{^*}	MYR	1.0000		+0.0000	+0.00
BOSWM Emerging Market Bond Fund - Class MYR [^]	MYR	0.9345		-0.0017	-0.18
BOSWM Asian Income Fund - Class MYR [^]	MYR	1.1818		-0.0005	-0.04
BOSWM Asian Income Fund - Class MYR BOS [^]	MYR	1.1702		-0.0002	-0.02
BOSWM Asian Income Fund - Class USD BOS ^{^*}	USD	1.0000		+0.0000	+0.00
BOSWM Core Growth Fund - Class MYR-Hedged BOS [^]	MYR	1.0817		-0.0096	-0.88
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 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 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 GLOBAL OPTIMAL INCOME FUND - Class USD [^]	USD	1.0428		+0.0002	+0.02
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR ^{^*}	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged ^{^*}	MYR	1.0000		+0.0000	+0.00
BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD [^]	SGD	0.9951		+0.0010	+0.10
BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD [^]	AUD	0.9720		+0.0036	+0.37

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Fund Name	Fund Currency	NAV Per Unit	Remarks	Change (NAV)	Change (%)
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged ^	MYR	0.9604		-0.0002	-0.02
BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR ^	MYR	0.9041		-0.0001	-0.01
BOSWM SINGAPORE BALANCED FUND - Class ii MYR ^*	MYR	1.0000		+0.0000	+0.00
BOSWM SINGAPORE BALANCED FUND - Class i MYR ^	MYR	0.9916		-0.0036	-0.36

^ Price of 2 Preceding Business Days

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