

MANAGER'S PRICE FOR 19/12/2025

| Fund Name | Fund Currency | NAV Per Unit | Remarks | Change (NAV) | Change (%) |
|---|---------------|--------------|---------|--------------|------------|
| BOSWM Cash Fund - Class B | MYR | 0.5336 | | +0.0001 | +0.02 |
| BOSWM Cash Fund - Class A | MYR | 0.5096 | | +0.0000 | +0.00 |
| 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 | 0.9425 | | -0.0005 | -0.05 |
| BOSWM Asian Income Fund - Class MYR | MYR | 1.0541 | | +0.0011 | +0.10 |
| BOSWM Asian Income Fund - Class MYR BOS | MYR | 1.0219 | | +0.0031 | +0.30 |
| BOSWM Asian Income Fund - Class USD BOS* | USD | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Islamic Deposit Fund - Class B | MYR | 1.0964 | | +0.0001 | +0.01 |
| BOSWM Islamic Deposit Fund - Class A | MYR | 1.0853 | | +0.0001 | +0.01 |
| BOSWM Dynamic Income Fund - Class BOS MYR | MYR | 1.0571 | | +0.0000 | +0.00 |
| BOSWM Core Growth Fund - Class MYR-Hedged BOS | MYR | 1.0431 | | +0.0032 | +0.31 |
| 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 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 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 |

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|--|---------------|--------------|---------|--------------|------------|
| 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 I 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 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 |
| BOSWM Core EM Investment Grade Bond Fund - Class MYR BOS* | 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* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core DM Investment Grade Bond Fund - Class MYR BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core US Equities Fund - Class MYR-Hedged BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core US Equities Fund - Class MYR I BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core US Equities Fund - Class MYR BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core Asia Equities Fund - Class MYR-Hedged BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core Asia Equities Fund - Class MYR I BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core Asia Equities Fund - Class MYR BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core European Equities Fund - Class MYR-Hedged BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core European Equities Fund - Class MYR I BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM Core European Equities Fund - Class MYR BOS* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class AUD | AUD | 1.0849 | | -0.0026 | -0.24 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class USD | USD | 1.0765 | | -0.0021 | -0.19 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class SGD | SGD | 1.0381 | | -0.0016 | -0.15 |

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|--|----------------------|---------------------|----------------|---------------------|-------------------|
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR-Hedged* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class INS MYR* | MYR | 1.0000 | | +0.0000 | +0.00 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR Hedged | MYR | 0.9924 | | -0.0015 | -0.15 |
| BOSWM GLOBAL OPTIMAL INCOME FUND - Class MYR | MYR | 0.9616 | | -0.0044 | -0.46 |

*At par value as there was no units in circulation

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In the event of inconsistencies of the published prices and the prices offered by the unit trust management companies, the latter shall prevail.