

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Apr-2022

Message : **Please publish the following prices for 22 Apr 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.6622	2.6622	2.7154

The above listed BID/OFFER prices should be used as indicative prices for trade date
26-Apr-2022