

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Jun-2022

Message : Please publish the following prices for 17 Jun 2022 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4895	2.4895	2.5393

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