

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Oct-2022

Message : **Please publish the following prices for 14 Oct 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4717	2.4717	2.5211

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