

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Sep-2022

Message : **Please publish the following prices for 05 Sep 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.6090	2.6090	2.6612

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