

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Oct-2022

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

	NAV	BID	OFFER
Singapore Index Fund	2.5619	2.5619	2.6131

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