

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 06-Apr-2022

Message : Please publish the following prices for 6 Apr 2022 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.7082	2.7082	2.7624

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Apr-2022