

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Sep-2022

Message : **Please publish the following prices for 07 Sep 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.6059	2.6059	2.6580

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Sep-2022