

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Apr-2022

Message : **Please publish the following prices for 25 Apr 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.6446	2.6446	2.6975

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