

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Oct-2022

Message : **Please publish the following prices for 03 Oct 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5247	2.5247	2.5752

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