

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Feb-2022

Message : **Please publish the following prices for 17 Feb 2022 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.7228 | 2.7228 | 2.7773 |

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