

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Sep-2022

Message : **Please publish the following prices for 30 Sep 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5428	2.5428	2.5937

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