

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Aug-2022

Message : **Please publish the following prices for 05 Aug 2022 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.6352	2.6352	2.6879

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