

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-May-2022

Message : **Please publish the following prices for 18 May 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5883	2.5883	2.6401

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