

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Jul-2022

Message : Please publish the following prices for 28 Jul 2022 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.5802	2.5802	2.6318

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