

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-May-2022

Message : **Please publish the following prices for 10 May 2022 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.5901	2.5901	2.6419

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