

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Aug-2022

Message : Please publish the following prices for 01 Aug 2022 in your Unit Trust Section

	NAV	BID	^{CC} OFFER
Singapore Index Fund	2.5954	2.5954	2.6473

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