

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jul-2022

Message : **Please publish the following prices for 22 Jul 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5501	2.5501	2.6011

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