

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jun-2022

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

	NAV	BID	OFFER
Singapore Index Fund	2.4850	2.4850	2.5347

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