

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 04-Mar-2022

Message : **Please publish the following prices for 04 Mar 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5492	2.5492	2.6002

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Mar-2022