

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Feb-2022

Message : **Please publish the following prices for 11 Feb 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.7119	2.7119	2.7661

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