

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Mar-2022

Message : **Please publish the following prices for 25 Mar 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.7027	2.7027	2.7568

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