

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 04-Apr-2022

Message : **Please publish the following prices for 4 Apr 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.7033	2.7033	2.7574

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