

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Sep-2022

Message : **Please publish the following prices for 29 Sep 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5302	2.5302	2.5808

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