

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 04-May-2022

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

	NAV	BID	OFFER
Singapore Index Fund	2.6648	2.6648	2.7181

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