

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Jun-2022

Message : Please publish the following prices for 14 Jun 2022 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4994	2.4994	2.5494

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