

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Jul-2022

Message : **Please publish the following prices for 05 Jul 2022 in your Unit Trust Section**

| | NAV | BID | OFFER |
|-----------------------------|--------|--------|--------|
| Singapore Index Fund | 2.4923 | 2.4923 | 2.5421 |

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