

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Sep-2022

Message : **Please publish the following prices for 01 Sep 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.6170	2.6170	2.6693

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