

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Sep-2022

Message : **Please publish the following prices for 26 Sep 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5850	2.5850	2.6367

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