

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Sep-2022

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

	NAV	BID	OFFER
Singapore Index Fund	2.6422	2.6422	2.6950

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