

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Apr-2022

Message : **Please publish the following prices for 29 Apr 2022 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.6714	2.6714	2.7248

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