

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 05-Apr-2022

Message : **Please publish the following prices for 5 Apr 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.7254	2.7254	2.7799

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