

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Mar-2022

Message : **Please publish the following prices for 16 Mar 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5996	2.5996	2.6516

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