

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-May-2022

Message : **Please publish the following prices for 19 May 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5596	2.5596	2.6108

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