

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Apr-2022

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

	NAV	BID	OFFER
Singapore Index Fund	2.6449	2.6449	2.6978

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