

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jul-2022

Message : **Please publish the following prices for 27 Jul 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5669	2.5669	2.6182

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