

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Sep-2022

Message : Please publish the following prices for 23 Sep 2022 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.6215	2.6215	2.6739

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