

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 01-Apr-2022

Message : **Please publish the following prices for 1 Apr 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.7053	2.7053	2.7594

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