

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Aug-2022

Message : Please publish the following prices for 12Aug 2022 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.6380	2.6380	2.6908

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