

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Feb-2022

Message : **Please publish the following prices for 21 Feb 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.7184	2.7184	2.7728

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