

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 07-Feb-2022

Message : **Please publish the following prices for 7 Feb 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.6634	2.6634	2.7167

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Feb-2022