

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Jun-2022

Message : **Please publish the following prices for 01 Jun 2022 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.6075	2.6075	2.6597

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