

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Jun-2022

Message : **Please publish the following prices for 15 Jun 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4960	2.4960	2.5459

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