

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Jul-2022

Message : **Please publish the following prices for 13 Jul 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5089	2.5089	2.5591

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