

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-May-2022

Message : Please publish the following prices for 25 May 2022 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.5550	2.5550	2.6061

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