

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Feb-2022

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

	NAV	BID	OFFER
Singapore Index Fund	2.6044	2.6044	2.6565

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