

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Aug-2022

Message : **Please publish the following prices for 23 Aug 2022 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.6307	2.6307	2.6833

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