

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Mar-2022

Message : Please publish the following prices for 30 Mar 2022 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.7238	2.7238	2.7783

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