

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-May-2022

Message : **Please publish the following prices for 17 May 2022 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.5699	2.5699	2.6213

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-May-2022