

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Jan-2021

Message : **Please publish the following prices for 05 January 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1959	2.1959	2.2398

The above listed BID/OFFER prices should be used as indicative prices for trade date
7-Jan-2021