

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Dec-2020

Message : **Please publish the following prices for 24 December 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1840	2.1840	2.2277

The above listed BID/OFFER prices should be used as indicative prices for trade date
29-Dec-2020