

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Dec-2021

Message : Please publish the following prices for 13 Dec 2021 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.4584	2.4584	2.5076

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