

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Dec-2021

Message : Please publish the following prices for 24 Dec 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4536	2.4536	2.5027

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