

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Jan-2022

Message : Please publish the following prices for 14 Jan 2022 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.5943	2.5943	2.6462

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