

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Dec-2021

Message : Please publish the following prices for 30 Dec 2021 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.4671	2.4671	2.5164

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