

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Dec-2021

Message : **Please publish the following prices for 23 Dec 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4451	2.4451	2.4940

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