

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 03-Jan-2022

Message : **Please publish the following prices for 03 Jan 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4736	2.4736	2.5231

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