

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 06-Dec-2021

Message : **Please publish the following prices for 06 Dec 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4557	2.4557	2.5048

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