

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Dec-2021

Message : **Please publish the following prices for 27 Dec 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4504	2.4504	2.4994

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