

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 08-Dec-2021

Message : **Please publish the following prices for 08 Dec 2021 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.4653	2.4653	2.5146

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