

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Dec-2020

Message : **Please publish the following prices for 23 December 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1775	2.1775	2.2211

The above listed BID/OFFER prices should be used as indicative prices for trade date
28-Dec-2020