

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Jan-2021

Message : **Please publish the following prices for 11 January 2021 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.2937 | 2.2937 | 2.3396 |

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