

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Dec-2021

Message : Please publish the following prices for 17 Dec 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4571	2.4571	2.5062

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