

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Jan-2022

Message : Please publish the following prices for 10 Jan 2022 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.5512	2.5512	2.6022

The above listed BID/OFFER prices should be used as indicative prices for trade date
12-Jan-2022