

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Jan-2021

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

	NAV	BID	OFFER
Singapore Index Fund	2.2998	2.2998	2.3458

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