

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Dec-2021

Message : Please publish the following prices for 28 Dec 2021 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.4693	2.4693	2.5187

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