

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Dec-2020

Message : **Please publish the following prices for 29 December 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1881	2.1881	2.2319

The above listed BID/OFFER prices should be used as indicative prices for trade date
31-Dec-2020