

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Dec-2020

Message : **Please publish the following prices for 30 December 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2028	2.2028	2.2469

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