

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 05-Jan-2022

Message : **Please publish the following prices for 05 Jan 2022 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4973	2.4973	2.5472

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