

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Nov-2021

Message : Please publish the following prices for 30 Nov 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3975	2.3975	2.4455

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