

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Oct-2021

Message : **Please publish the following prices for 04 Oct 2021 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.4287	2.4287	2.4773

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Oct-2021