

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Oct-2021

Message : Please publish the following prices for 12 Oct 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4460	2.4460	2.4949

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