

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Nov-2021

Message : **Please publish the following prices for 24 Nov 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5438	2.5438	2.5947

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