

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Oct-2021

Message : **Please publish the following prices for 28 Oct 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5166	2.5166	2.5669

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