

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Nov-2021

Message : Please publish the following prices for 03 Nov 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.5319	2.5319	2.5825

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