

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Oct-2021

Message : **Please publish the following prices for 01 Oct 2021 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.3980	2.3980	2.4460

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Oct-2021