

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Nov-2021

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

	NAV	BID	OFFER
Singapore Index Fund	2.5291	2.5291	2.5797

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