

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Oct-2021

Message : Please publish the following prices for 14 Oct 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4870	2.4870	2.5367

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