

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Nov-2021

Message : **Please publish the following prices for 18 Nov 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5514	2.5514	2.6024

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Nov-2021