

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Oct-2021

Message : **Please publish the following prices for 15 Oct 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4929	2.4929	2.5428

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