

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Nov-2021

Message : **Please publish the following prices for 08 Nov 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5660	2.5660	2.6173

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Nov-2021