

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Mar-2021

Message : **Please publish the following prices for 19 March 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4099	2.4099	2.4581

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