

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 04-Feb-2022

Message : Please publish the following prices for 4 Feb 2022 in your Unit Trust Section

| | NAV | BID | OFFER |
|-----------------------------|--------|--------|--------|
| Singapore Index Fund | 2.6353 | 2.6353 | 2.6880 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Feb-2022