

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Mar-2021

Message : **Please publish the following prices for 05 March 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3172	2.3172	2.3635

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