

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Apr-2021

Message : **Please publish the following prices for 1 Apr 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4501	2.4501	2.4991

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