

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Apr-2021

Message : **Please publish the following prices for 9 Apr 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4538	2.4538	2.5029

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