

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Oct-2021

Message : Please publish the following prices for 18 Oct 2021 in your Unit Trust Section

| | NAV | BID | OFFER |
|-----------------------------|--------|--------|--------|
| Singapore Index Fund | 2.4926 | 2.4926 | 2.5425 |

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