

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Mar-2021

Message : **Please publish the following prices for 01 March 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2827	2.2827	2.3284

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