

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Apr-2021

Message : Please publish the following prices for 8 Apr 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4555	2.4555	2.5046

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