

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Apr-2021

Message : **Please publish the following prices for 12 Apr 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4463	2.4463	2.4952

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