

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Sep-2021

Message : Please publish the following prices for 14 Sep 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4207	2.4207	2.4691

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