

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Sep-2021

Message : Please publish the following prices for 23 Sep 2021 in your Unit Trust Section

| | NAV | BID | OFFER |
|-----------------------------|--------|--------|--------|
| Singapore Index Fund | 2.4150 | 2.4150 | 2.4633 |

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