

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Feb-2021

Message : **Please publish the following prices for 24 February 2021 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.2458 | 2.2458 | 2.2907 |

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