

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-May-2021

Message : **Please publish the following prices for 07 May 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4825	2.4825	2.5322

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