

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-May-2021

Message : **Please publish the following prices for 28 May 2021 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.4774 | 2.4774 | 2.5269 |

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