

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Jun-2021

Message : **Please publish the following prices for 04 June 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4549	2.4549	2.504

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