

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 31-May-2021

Message : Please publish the following prices for 31 May 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4654	2.4654	2.5147

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