

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Apr-2021

Message : **Please publish the following prices for 30 Apr 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4872	2.4872	2.5369

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