

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-May-2021

Message : **Please publish the following prices for 14 May 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3847	2.3847	2.4324

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