

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-May-2021

Message : **Please publish the following prices for 05 May 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4424	2.4424	2.4912

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