

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Jun-2021

Message : **Please publish the following prices for 29 June 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4059	2.4059	2.4540

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