

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Jun-2021

Message : **Please publish the following prices for 25 June 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4312	2.4312	2.4798

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