

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Jul-2021

Message : **Please publish the following prices for 19 Jul 2021 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.4207	2.4207	2.4691

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Jul-2021