

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Aug-2021

Message : **Please publish the following prices for 10 Aug 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4979	2.4979	2.5479

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