

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Aug-2021

Message : **Please publish the following prices for 26 Aug 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4438	2.4438	2.4927

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