

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jul-2021

Message : Please publish the following prices for 27 Jul 2021 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.4419	2.4419	2.4907

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