

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Jul-2021

Message : **Please publish the following prices for 01 Jul 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4332	2.4332	2.4819

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