

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Jul-2021

Message : **Please publish the following prices for 28 Jul 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4433	2.4433	2.4922

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