

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jul-2021

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

	NAV	BID	OFFER
Singapore Index Fund	2.4414	2.4414	2.4902

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Jul-2021