

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Jun-2021

Message : **Please publish the following prices for 14 June 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4548	2.4548	2.5039

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