

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Jul-2021

Message : Please publish the following prices for 23 Jul 2021 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4565	2.4565	2.5056

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