

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Aug-2021

Message : Please publish the following prices for 05 Aug 2021 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	<b>2.4706</b>	<b>2.4706</b>	<b>2.5200</b>

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