

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Sep-2021

Message : **Please publish the following prices for 03 Sep 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4226	2.4226	2.4711

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