

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Jun-2021

Message : **Please publish the following prices for 30 Jun 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4379	2.4379	2.4867

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