

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Jul-2021

Message : **Please publish the following prices for 29 Jul 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4727	2.4727	2.5222

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