

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Jun-2021

Message : **Please publish the following prices for 28 June 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4352	2.4352	2.4839

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