

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-May-2020

Message : **Please publish the following prices for 28 May 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8964	1.8964	1.9343

The above listed BID/OFFER prices should be used as indicative prices for trade date
1-Jun-2020