

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Jul-2020

Message : Please publish the following prices for 09 July 2020 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.0120	2.0120	2.0522

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