

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Jun-2020

Message : **Please publish the following prices for 23 June 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9966	1.9966	2.0365

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