

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jun-2020

Message : **Please publish the following prices for 26 June 2020 in your Unit Trust Section**

| | NAV | BID | OFFER |
|-----------------------------|--------|--------|--------|
| Singapore Index Fund | 1.9744 | 1.9744 | 2.0139 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 30-Jun-2020