

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Jun-2020

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

	NAV	BID	OFFER
Singapore Index Fund	2.1114	2.1114	2.1536

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