

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Jul-2020

Message : **Please publish the following prices for 17 July 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9849	1.9849	2.0246

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