

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Jul-2020

Message : **Please publish the following prices for 15 July 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0081	2.0081	2.0483

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