

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Aug-2020

Message : **Please publish the following prices for 12 August 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9393	1.9393	1.9781

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