

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Jun-2020

Message : **Please publish the following prices for 11 June 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0437	2.0437	2.0846

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