

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Sep-2020

Message : **Please publish the following prices for 08 September 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9108	1.9108	1.9490

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