

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Sep-2020

Message : **Please publish the following prices for 03 September 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9296	1.9296	1.9682

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