

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Sep-2020

Message : **Please publish the following prices for 02 September 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9358	1.9358	1.9745

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