

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Jul-2020

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

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	1.9979	1.9979	2.0379

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Jul-2020