

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Jun-2020

Message : **Please publish the following prices for 01 June 2020 in your Unit Trust Section**

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	<b>1.9232</b>	<b>1.9232</b>	<b>1.9617</b>

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