

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Aug-2020

Message : **Please publish the following prices for 26 August 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9376	1.9376	1.9764

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