

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Jul-2020

Message : **Please publish the following prices for 23 July 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9776	1.9776	2.0172

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