

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Apr-2020

Message : **Please publish the following prices for 03 April 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.7954	1.7954	1.8313

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