

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Apr-2020

Message : **Please publish the following prices for 20 April 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9459	1.9459	1.9848

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