

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Sep-2020

Message : **Please publish the following prices for 18 September 2020 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 1.9045 | 1.9045 | 1.9426 |

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