

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Oct-2020

Message : **Please publish the following prices for 09 October 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9304	1.9304	1.9690

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