

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Apr-2020

Message : **Please publish the following prices for 13 April 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9252	1.9252	1.9637

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