

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Oct-2020

Message : **Please publish the following prices for 22 October 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9283	1.9283	1.9669

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