

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Apr-2020

Message : **Please publish the following prices for 06 April 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8537	1.8537	1.8908

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Apr-2020