

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Sep-2020

Message : **Please publish the following prices for 30 September 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8793	1.8793	1.9169

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