

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Oct-2020

Message : **Please publish the following prices for 12 October 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9452	1.9452	1.9841

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