

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Oct-2020

Message : **Please publish the following prices for 02 October 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9029	1.9029	1.9410

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