

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Apr-2020

Message : **Please publish the following prices for 29 April 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9280	1.9280	1.9666

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