

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Sep-2020

Message : **Please publish the following prices for 15 September 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8961	1.8961	1.9340

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