

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Mar-2020

Message : **Please publish the following prices for 09 March 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0782	2.0782	2.1198

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