

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Mar-2020

Message : **Please publish the following prices for 13 March 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9699	1.9699	2.0093

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