

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Mar-2020

Message : **Please publish the following prices for 24 March 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.7748	1.7748	1.8103

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