

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Mar-2020

Message : **Please publish the following prices for 04 March 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2624	2.2624	2.3076

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