

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Mar-2020

Message : **Please publish the following prices for 27 March 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8970	1.8970	1.9349

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