

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Mar-2020

Message : **Please publish the following prices for 26 March 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8662	1.8662	1.9035

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