

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Mar-2020

Message : **Please publish the following prices for 17 March 2020 in your Unit Trust Section**

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>1.8390</b> | <b>1.8390</b> | <b>1.8758</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Mar-2020