

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Mar-2020

Message : **Please publish the following prices for 30 March 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.8129	1.8129	1.8492

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