

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Feb-2020

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

	NAV	BID	OFFER
Singapore Index Fund	2.3353	2.3353	2.3820

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