

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Feb-2020

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

	NAV	BID	OFFER
Singapore Index Fund	2.3308	2.3308	2.3774

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