

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Feb-2020

Message : **Please publish the following prices for 14 February 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4140	2.4140	2.4623

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