

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Feb-2020

Message : **Please publish the following prices for 28 February 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2556	2.2556	2.3007

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