

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 31-Jan-2002

Message : **Please publish the following prices for 31 January 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3650	2.3650	2.4123

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