

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Feb-2020

Message : **Please publish the following prices for 07 February 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3866	2.3866	2.4343

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