

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Feb-2021

Message : **Please publish the following prices for 15 February 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2504	2.2504	2.2954

The above listed BID/OFFER prices should be used as indicative prices for trade date
17-Feb-2021