

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Feb-2020

Message : **Please publish the following prices for 24 February 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3538	2.3538	2.4009

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