

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Feb-2021

Message : **Please publish the following prices for 01 February 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2233	2.2233	2.2678

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