

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Feb-2020

Message : **Please publish the following prices for 12 February 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4166	2.4166	2.4649

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