

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Feb-2021

Message : **Please publish the following prices for 05 February 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2323	2.2323	2.2769

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