

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Feb-2021

Message : **Please publish the following prices for 10 February 2021 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2474	2.2474	2.2923

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