

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Feb-2020

Message : **Please publish the following prices for 21 February 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3826	2.3826	2.4303

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