

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Nov-2020

Message : **Please publish the following prices for 25 November 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2045	2.2045	2.2486

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