

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Nov-2020

Message : **Please publish the following prices for 3 November 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9078	1.9078	1.9460

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