

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Dec-2020

Message : **Please publish the following prices for 01 December 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1652	2.1652	2.2085

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