

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Nov-2020

Message : **Please publish the following prices for 6 November 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	1.9705	1.9705	2.0099

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