

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Nov-2020

Message : **Please publish the following prices for 12 November 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.0805	2.0805	2.1221

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