

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Nov-2020

Message : **Please publish the following prices for 27 November 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1973	2.1973	2.2412

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