

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Dec-2020

Message : **Please publish the following prices for 09 December 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1888	2.1888	2.2326

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