

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Dec-19

Message : **Please publish the following prices for 19 December 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4070	2.4070	2.4551

The above listed BID/OFFER prices should be used as indicative prices for trade date
23-Dec-19