

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Nov-19

Message : **Please publish the following prices for 14 November 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4181	2.4181	2.4665

The above listed BID/OFFER prices should be used as indicative prices for trade date 18-Nov-19