

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Nov-19

Message : **Please publish the following prices for 07 November 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4559	2.4559	2.5050

The above listed BID/OFFER prices should be used as indicative prices for trade date 11-Nov-19