

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Dec-19

Message : **Please publish the following prices for 12 December 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3932	2.3932	2.4411

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