

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Nov-19

Message : **Please publish the following prices for 26 November 2019 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.4021 | 2.4021 | 2.4501 |

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