

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Nov-19

Message : Please publish the following prices for 11 November 2019 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.4253	2.4253	2.4738

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