

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 31-Dec-2019

Message : **Please publish the following prices for 31 December 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4169	2.4169	2.4652

The above listed BID/OFFER prices should be used as indicative prices for trade date
3-Jan-2020