

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Dec-19

Message : **Please publish the following prices for 5 December 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3768	2.3768	2.4243

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