

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Dec-19

Message : **Please publish the following prices for 27 December 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4201	2.4201	2.4685

The above listed BID/OFFER prices should be used as indicative prices for trade date 31-Dec-19