

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Jan-2020

Message : **Please publish the following prices for 02 January 2020 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4389	2.4389	2.4877

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