

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Dec-19

Message : Please publish the following prices for 2 December 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3865	2.3865	2.4342

The above listed BID/OFFER prices should be used as indicative prices for trade date 4-Dec-19