

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Nov-19

Message : **Please publish the following prices for 25 November 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4123	2.4123	2.4605

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Nov-19