

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Dec-19

Message : Please publish the following prices for 4 December 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3658	2.3658	2.4131

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Dec-19