

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-Dec-19

Message : Please publish the following prices for 9 December 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3815	2.3815	2.4291

The above listed BID/OFFER prices should be used as indicative prices for trade date 11-Dec-19