

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Dec-19

Message : Please publish the following prices for 6 December 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3932	2.3932	2.4411

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Dec-19