

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Dec-19

Message : Please publish the following prices for 11 December 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3763	2.3763	2.4238

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