

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Nov-19

Message : Please publish the following prices for 18 November 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4422	2.4422	2.4910

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Nov-19