

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Oct-19

Message : Please publish the following prices for 23 October 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3491	2.3491	2.3961

The above listed BID/OFFER prices should be used as indicative prices for trade date 25-Oct-19