

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Aug-19

Message : Please publish the following prices for 01 August 2019 in your Unit Trust Section

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.4397 | 2.4397 | 2.4885 |

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