

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jun-19

Message : Please publish the following prices for 26 June 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4389	2.4389	2.4877

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