

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Aug-19

Message : **Please publish the following prices for 28 August 2019 in your Unit Trust Section**

| | NAV | BID | OFFER |
|-----------------------------|--------|--------|--------|
| Singapore Index Fund | 2.2862 | 2.2862 | 2.3319 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 30-Aug-19