

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Aug-19

Message : Please publish the following prices for 6 August 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3546	2.3546	2.4017

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Aug-19