

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Jul-19

Message : Please publish the following prices for 17 July 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4846	2.4846	2.5343

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