

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Sep-19

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

	NAV	BID	OFFER
Singapore Index Fund	2.3794	2.3794	2.4270

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