

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Oct-19

Message : Please publish the following prices for 03 October 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3066	2.3066	2.3527

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-Oct-19