

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Aug-19

Message : Please publish the following prices for 02 August 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4173	2.4173	2.4656

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