

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Apr-19

Message : Please publish the following prices for 22 April 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4434	2.4434	2.4923

The above listed BID/OFFER prices should be used as indicative prices for trade date 24-Apr-19