

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Apr-19

Message : Please publish the following prices for 25 April 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4416	2.4416	2.4904

The above listed BID/OFFER prices should be used as indicative prices for trade date 29-Apr-19