

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Apr-19

Message : Please publish the following prices for 30 April 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4804	2.4804	2.5300

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