

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Sep-19

Message : Please publish the following prices for 6 September 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3504	2.3504	2.3974

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Sep-19