

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Jun-19

Message : **Please publish the following prices for 28 June 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4541	2.4541	2.5032

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