

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-May-19

Message : **Please publish the following prices for 23 May 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3387	2.3387	2.3855

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-May-19