

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Sep-19

Message : Please publish the following prices for 4 September 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3397	2.3397	2.3865

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Sep-19