

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Sep-19

Message : Please publish the following prices for 3 September 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3104	2.3104	2.3566

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Sep-19