

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Sep-19

Message : Please publish the following prices for 18 September 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3674	2.3674	2.4147

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Sep-19