

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Sep-19

Message : Please publish the following prices for 10 September 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3598	2.3598	2.4070

The above listed BID/OFFER prices should be used as indicative prices for trade date 12-Sep-19