

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Sep-19

Message : Please publish the following prices for 16 September 2019 in your Unit Trust Section

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.3956 | 2.3956 | 2.4435 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 18-Sep-19