

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Jun-19

Message : Please publish the following prices for 20 June 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4490	2.4490	2.4980

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