

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Sep-19

Message : Please publish the following prices for 13 September 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4008	2.4008	2.4488

The above listed BID/OFFER prices should be used as indicative prices for trade date 17-Sep-19