

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Sep-19

Message : Please publish the following prices for 23 September 2019 in your Unit Trust Section

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.3497 | 2.3497 | 2.3967 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 25-Sep-19