

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Aug-19

Message : **Please publish the following prices for 14 August 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3383	2.3383	2.3851

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