

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Oct-19

Message : Please publish the following prices for 02 October 2019 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.3185	2.3185	2.3649

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