

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Aug-19

Message : **Please publish the following prices for 22 August 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3392	2.3392	2.3860

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