

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Aug-19

Message : **Please publish the following prices for 15 August 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3339	2.3339	2.3806

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