

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jul-19

Message : **Please publish the following prices for 26 July 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4910	2.4910	2.5408

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