

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Aug-19

Message : Please publish the following prices for 27 August 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2945	2.2945	2.3404

The above listed BID/OFFER prices should be used as indicative prices for trade date 29-Aug-19