

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Aug-19

Message : Please publish the following prices for 21 August 2019 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	<b>2.3330</b>	<b>2.3330</b>	<b>2.3797</b>

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