

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Aug-19

Message : Please publish the following prices for 16 August 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3256	2.3256	2.3721

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Aug-19