

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Aug-19

Message : **Please publish the following prices for 29 August 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3052	2.3052	2.3513

The above listed BID/OFFER prices should be used as indicative prices for trade date 2-Sep-19