

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Aug-19

Message : Please publish the following prices for 23 August 2019 in your Unit Trust Section

	NAV	BID	OFFER
<b>Singapore Index Fund</b>	2.3258	2.3258	2.3723

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Aug-19