

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Aug-19

Message : **Please publish the following prices for 19 August 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3357	2.3357	2.3824

The above listed BID/OFFER prices should be used as indicative prices for trade date 21-Aug-19