

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Aug-19

Message : **Please publish the following prices for 26 August 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2930	2.2930	2.3389

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Aug-19