

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Aug-17

Message : **Please publish the following prices for 23 August 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2991	2.2991	2.3451

The above listed BID/OFFER prices should be used as indicative prices for trade date 25-Aug-17 .