

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Aug-17

Message : **Please publish the following prices for 7 August 2017 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.3309 | 2.3309 | 2.3775 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Aug-17 .