

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-Aug-18

Message : Please publish the following prices for 2 August 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3625	2.3625	2.4098

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Aug-18 .