

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Aug-17

Message : Please publish the following prices for 10 August 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3323	2.3323	2.3789

The above listed BID/OFFER prices should be used as indicative prices for trade date 14-Aug-17 .