

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Aug-18

Message : Please publish the following prices for 1 August 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3931	2.3931	2.4410

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-Aug-18 .