

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Aug-17

Message : Please publish the following prices for 22 August 2017 in your Unit Trust Section

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.2991</b> | <b>2.2991</b> | <b>2.3451</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 24-Aug-17 .