

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Aug-18

Message : Please publish the following prices for 24 August 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3304	2.3304	2.3770

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Aug-18 .