

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Aug-17

Message : **Please publish the following prices for 11 August 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3062	2.3062	2.3523

The above listed BID/OFFER prices should be used as indicative prices for trade date 15-Aug-17 .