

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Aug-17

Message : Please publish the following prices for 4 August 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3369	2.3369	2.3836

The above listed BID/OFFER prices should be used as indicative prices for trade date 8-Aug-17 .