

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Aug-17

Message : Please publish the following prices for 16 August 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3098	2.3098	2.3560

The above listed BID/OFFER prices should be used as indicative prices for trade date 18-Aug-17 .