

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Aug-17

Message : **Please publish the following prices for 18 August 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2922	2.2922	2.3380

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Aug-17 .