

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Aug-17

Message : **Please publish the following prices for 15 August 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3212	2.3212	2.3676

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