

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Aug-17

Message : Please publish the following prices for 14 August 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3299	2.3299	2.3765

The above listed BID/OFFER prices should be used as indicative prices for trade date 16-Aug-17 .