SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 6-Sep-17

Message : **Please publish the following prices for 6 September 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	**2.2795**	**2.2795**	**2.3251**

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