

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Aug-18

Message : **Please publish the following prices for 14 August 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3449	2.3449	2.3918

The above listed BID/OFFER prices should be used as indicative prices for trade date 16-Aug-18