

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Aug-18

Message : **Please publish the following prices for 20 August 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3262	2.3262	2.3727

The above listed BID/OFFER prices should be used as indicative prices for trade date 23-Aug-18