

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Aug-18

Message : Please publish the following prices for 7 August 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4003	2.4003	2.4483

The above listed BID/OFFER prices should be used as indicative prices for trade date 10-Aug-18