

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Aug-18

Message : Please publish the following prices for 30 August 2018 in your Unit Trust Section

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.3409</b> | <b>2.3409</b> | <b>2.3877</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-Sep-18