

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Aug-17

Message : **Please publish the following prices for 8 August 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3291	2.3291	2.3757

The above listed BID/OFFER prices should be used as indicative prices for trade date 11-Aug-17 .