

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Jul-18

Message : **Please publish the following prices for 16 July 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3144	2.3144	2.3607

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