

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-Jul-18

Message : **Please publish the following prices for 24 July 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3561	2.3561	2.4032

The above listed BID/OFFER prices should be used as indicative prices for trade date 26-Jul-18