

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Jul-17

Message : **Please publish the following prices for 04 July 2017 in your Unit Trust Section**

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.2396</b> | <b>2.2396</b> | <b>2.2844</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Jul-17 .