

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Jul-18

Message : Please publish the following prices for 12 July 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3295	2.3295	2.3761

The above listed BID/OFFER prices should be used as indicative prices for trade date 16-Jul-18