

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Jun-18

Message : **Please publish the following prices for 28 June 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3336	2.3336	2.3803

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