

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 18-Jul-17

Message : **Please publish the following prices for 18 July 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3061	2.3061	2.3522

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Jul-17 .