

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Jul-17

Message : **Please publish the following prices for 12 July 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2374	2.2374	2.2821

The above listed BID/OFFER prices should be used as indicative prices for trade date 14-Jul-17