

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jul-18

Message : **Please publish the following prices for 27 July 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3883	2.3883	2.4361

The above listed BID/OFFER prices should be used as indicative prices for trade date 31-Jul-18 .