

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-Jul-18

Message : Please publish the following prices for 11 July 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3264	2.3264	2.3729

The above listed BID/OFFER prices should be used as indicative prices for trade date 13-Jul-18