

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Jun-17

Message : **Please publish the following prices for 30 June 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2505	2.2505	2.2955

The above listed BID/OFFER prices should be used as indicative prices for trade date 4-Jul-17