

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Jul-18

Message : Please publish the following prices for 30 July 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3755	2.3755	2.4230

The above listed BID/OFFER prices should be used as indicative prices for trade date 1-Aug-18 .