

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-Jul-17

Message : **Please publish the following prices for 07 July 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2511	2.2511	2.2961

The above listed BID/OFFER prices should be used as indicative prices for trade date 11-Jul-17