

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jul-17

Message : Please publish the following prices for 27 July 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3444	2.3444	2.3913

The above listed BID/OFFER prices should be used as indicative prices for trade date 31-Jul-17 .