

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Jul-18

Message : Please publish the following prices for 10 July 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3451	2.3451	2.3920

The above listed BID/OFFER prices should be used as indicative prices for trade date 12-Jul-18