

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 14-Jul-17

Message : **Please publish the following prices for 14 July 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2923	2.2923	2.3381

The above listed BID/OFFER prices should be used as indicative prices for trade date 18-Jul-17