

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Jul-18

Message : **Please publish the following prices for 5 July 2018 in your Unit Trust Section**

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.3328</b> | <b>2.3328</b> | <b>2.3795</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-Jul-18 .