

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jun-18

Message : Please publish the following prices for 22 June 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3566	2.3566	2.4037

The above listed BID/OFFER prices should be used as indicative prices for trade date 26-Jun-18