

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Jul-18

Message : **Please publish the following prices for 13 July 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3342	2.3342	2.3809

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