

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Jul-18

Message : **Please publish the following prices for 19 July 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3466	2.3466	2.3935

The above listed BID/OFFER prices should be used as indicative prices for trade date 23-Jul-18 .