

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Jul-17

Message : **Please publish the following prices for 20 July 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2962	2.2962	2.3421

The above listed BID/OFFER prices should be used as indicative prices for trade date 24-Jul-17 .