

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 29-Jun-18

Message : Please publish the following prices for 29 June 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3420	2.3420	2.3888

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-Jul-18