

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Jul-17

Message : Please publish the following prices for 03 July 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2484	2.2484	2.2934

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Jul-17