

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Jun-18

Message : **Please publish the following prices for 26 June 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3514	2.3514	2.3984

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Jun-18