

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Jul-17

Message : **Please publish the following prices for 10 July 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2640	2.2640	2.3093

The above listed BID/OFFER prices should be used as indicative prices for trade date 12-Jul-17