

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-May-17

Message : **Please publish the following prices for 9 May 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2628	2.2628	2.3081

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