

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-May-18

Message : **Please publish the following prices for 10 May 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5329	2.5329	2.5836

The above listed BID/OFFER prices should be used as indicative prices for trade date 14-May-18