

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Jun-17

Message : Please publish the following prices for 27 June 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2456	2.2456	2.2905

The above listed BID/OFFER prices should be used as indicative prices for trade date 29-Jun-17 .