

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 16-Jun-17

Message : **Please publish the following prices for 16 June 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2535	2.2535	2.2986

The above listed BID/OFFER prices should be used as indicative prices for trade date 20-Jun-17 .