

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 22-Jun-17

Message : Please publish the following prices for 22 June 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2436	2.2436	2.2885

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Jun-17 .