

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-May-17

Message : **Please publish the following prices for 12 May 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2643	2.2643	2.3096

The above listed BID/OFFER prices should be used as indicative prices for trade date 16-May-17