

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 11-May-17

Message : **Please publish the following prices for 11 May 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2761	2.2761	2.3216

The above listed BID/OFFER prices should be used as indicative prices for trade date 15-May-17