

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 24-May-17

Message : **Please publish the following prices for 24 May 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2553	2.2553	2.3004

The above listed BID/OFFER prices should be used as indicative prices for trade date 26-May-17 .