

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 7-May-18

Message : **Please publish the following prices for 7 May 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5278	2.5278	2.5784

The above listed BID/OFFER prices should be used as indicative prices for trade date 9-May-18