

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Jun-18

Message : **Please publish the following prices for 5 June 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5003	2.5003	2.5503

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-Jun-18 .