

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-May-17

Message : **Please publish the following prices for 15 May 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2717	2.2717	2.3171

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