

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 8-Jun-17

Message : Please publish the following prices for 8 June 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.2578	2.2578	2.3030

The above listed BID/OFFER prices should be used as indicative prices for trade date 12-Jun-17 .