

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-May-17

Message : **Please publish the following prices for 2 May 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2278	2.2278	2.2724

The above listed BID/OFFER prices should be used as indicative prices for trade date 4-May-17