

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 9-May-18

Message : **Please publish the following prices for 9 May 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5402	2.5402	2.5910

The above listed BID/OFFER prices should be used as indicative prices for trade date 11-May-18