

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-May-17

Message : **Please publish the following prices for 3 May 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2480	2.2480	2.2930

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-May-17