

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Jun-17

Message : **Please publish the following prices for 12 June 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2654	2.2654	2.3107

The above listed BID/OFFER prices should be used as indicative prices for trade date 14-Jun-17 .