

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 2-May-18

Message : **Please publish the following prices for 2 May 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5757	2.5757	2.6272

The above listed BID/OFFER prices should be used as indicative prices for trade date 4-May-18 .