

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Apr-17

Message : **Please publish the following prices for 26 April 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1991	2.1991	2.2431

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Apr-17