

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Apr-18

Message : Please publish the following prices for 17 April 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4802	2.4802	2.5298

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Apr-18