

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Apr-17

Message : **Please publish the following prices for 25 April 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1862	2.1862	2.2299

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Apr-17