

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 17-Apr-17

Message : **Please publish the following prices for 17 April 2017 in your Unit Trust Section**

|                             | NAV           | BID           | OFFER         |
|-----------------------------|---------------|---------------|---------------|
| <b>Singapore Index Fund</b> | <b>2.1673</b> | <b>2.1673</b> | <b>2.2106</b> |

The above listed BID/OFFER prices should be used as indicative prices for trade date 19-Apr-17 .