

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Apr-18

Message : **Please publish the following prices for 4 April 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3647	2.3647	2.4120

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Apr-18 .