

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Apr-18

Message : Please publish the following prices for 26 April 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.5390	2.5390	2.5898

The above listed BID/OFFER prices should be used as indicative prices for trade date 30-Apr-18