

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Apr-17

Message : Please publish the following prices for 13 April 2017 in your Unit Trust Section

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.1885 | 2.1885 | 2.2323 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 18-Apr-17 .