

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Apr-18

Message : **Please publish the following prices for 13 April 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4811	2.4811	2.5307

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