

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Apr-18

Message : **Please publish the following prices for 30 April 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.5741	2.5741	2.6256

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-May-18