

# SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Apr-17

Message : **Please publish the following prices for 27 April 2017 in your Unit Trust Section**

|                             | NAV    | BID    | OFFER  |
|-----------------------------|--------|--------|--------|
| <b>Singapore Index Fund</b> | 2.1975 | 2.1975 | 2.2415 |

The above listed BID/OFFER prices should be used as indicative prices for trade date 2-May-17