

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 28-Apr-17

Message : **Please publish the following prices for 28 April 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.2007	2.2007	2.2447

The above listed BID/OFFER prices should be used as indicative prices for trade date 3-May-17