

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 30-Mar-17

Message : **Please publish the following prices for 30 March 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1929	2.1929	2.2368

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