

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 31-Mar-17

Message : **Please publish the following prices for 31 March 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1943	2.1943	2.2382

The above listed BID/OFFER prices should be used as indicative prices for trade date 4-Apr-17 .