

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Apr-17

Message : Please publish the following prices for 12 April 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1995	2.1995	2.2435

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