

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 4-Apr-17

Message : Please publish the following prices for 4 April 2017 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.1963	2.1963	2.2402

The above listed BID/OFFER prices should be used as indicative prices for trade date 6-Apr-17 .