

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Apr-17

Message : Please publish the following prices for 5 April 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 7-Apr-17 .