

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 10-Apr-17

Message : **Please publish the following prices for 10 April 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1959	2.1959	2.2398

The above listed BID/OFFER prices should be used as indicative prices for trade date 12-Apr-17 .