

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Feb-17

Message : **Please publish the following prices for 23 February 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1660	2.1660	2.2093

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Feb-17 .