

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Mar-17

Message : **Please publish the following prices for 27 March 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1599	2.1599	2.2031

The above listed BID/OFFER prices should be used as indicative prices for trade date 29-Mar-17 .