

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Mar-17

Message : **Please publish the following prices for 21 March 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1816	2.1816	2.2252

The above listed BID/OFFER prices should be used as indicative prices for trade date 23-Mar-17 .