

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 3-Mar-17

Message : **Please publish the following prices for 3 March 2017 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.1539	2.1539	2.1970

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-Mar-17 .