

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 1-Mar-18

Message : **Please publish the following prices for 01 March 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4873	2.4873	2.5370

The above listed BID/OFFER prices should be used as indicative prices for trade date 5-Mar-18 .