

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Feb-18

Message : Please publish the following prices for 27 February 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.5074	2.5074	2.5575

The above listed BID/OFFER prices should be used as indicative prices for trade date 1-Mar-18