

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Mar-18

Message : **Please publish the following prices for 23 March 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4249	2.4249	2.4734

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Mar-18 .