

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 26-Mar-18

Message : **Please publish the following prices for 26 March 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4186	2.4186	2.4670

The above listed BID/OFFER prices should be used as indicative prices for trade date 28-Mar-18