

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 5-Mar-18

Message : **Please publish the following prices for 05 March 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4340	2.4340	2.4827

The above listed BID/OFFER prices should be used as indicative prices for trade date 7-Mar-18 .