

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Feb-19

Message : Please publish the following prices for 20 February 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3832	2.3832	2.4309

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Feb-19