

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 15-Feb-19

Message : Please publish the following prices for 15 February 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3552	2.3552	2.4023

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