

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 27-Feb-19

Message : **Please publish the following prices for 27 February 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3629	2.3629	2.4102

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