

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 23-Feb-18

Message : Please publish the following prices for 23 February 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.5030	2.5030	2.5531

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Feb-18 .