

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 19-Feb-18

Message : **Please publish the following prices for 19 February 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4716	2.4716	2.5210

The above listed BID/OFFER prices should be used as indicative prices for trade date 21-Feb-18 .