

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 13-Feb-18

Message : Please publish the following prices for 13 February 2018 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.4184	2.4184	2.4668

The above listed BID/OFFER prices should be used as indicative prices for trade date 15-Feb-18