

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 21-Feb-18

Message : **Please publish the following prices for 21 February 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4905	2.4905	2.5403

The above listed BID/OFFER prices should be used as indicative prices for trade date 23-Feb-18 .