

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 20-Feb-18

Message : **Please publish the following prices for 20 February 2018 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.4623	2.4623	2.5115

The above listed BID/OFFER prices should be used as indicative prices for trade date 22-Feb-18 .