

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 12-Feb-19

Message : Please publish the following prices for 12 February 2019 in your Unit Trust Section

	NAV	BID	OFFER
Singapore Index Fund	2.3268	2.3268	2.3733

The above listed BID/OFFER prices should be used as indicative prices for trade date 14-Feb-19