

SINGAPORE CONSORTIUM INVESTMENT MANAGEMENT LTD

(Incorporated in Singapore)

Dealing date 25-Feb-19

Message : **Please publish the following prices for 25 February 2019 in your Unit Trust Section**

	NAV	BID	OFFER
Singapore Index Fund	2.3785	2.3785	2.4261

The above listed BID/OFFER prices should be used as indicative prices for trade date 27-Feb-19